#### CY 2014 Operating Subsidy Documents CT001 - Housing Authority of the City of Bridgeport

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
N.		CY 2014 Total Eligibility net of Flat Rent	CY 2014 Prorated Eligibility at	Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No		Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	CT001000002	\$ 2,896,076	\$ 2,571,426	\$ 1,933,037	\$ 638,389				
	CT001000005	\$ 2,506,456		\$ 1,672,978	•	· · · · · · · · · · · · · · · · · · ·			
	CT001000006	. , ,	\$ 2,011,963	\$ 1,512,467	\$ 499,496	' '			
	CT001000007	\$ 1,223,315	\$ 1,086,181	\$ 816,523	<u>'</u>	' '			
5	CT001000009	\$ 1,174,894	\$ 1,043,189	\$ 784,204	\$ 258,985	\$ 258,985			
6	CT001000044	\$ 2,645,189	\$ 2,348,663	\$ 1,765,578	\$ 583,085	\$ 583,085			
7	CT001000054	\$ 26,973	\$ 23,949	\$ 18,004	\$ 5,945	\$ 5,945			
8	CT001000881	\$ 974,343	\$ 865,119	\$ 650,342	\$ 214,777	\$ 214,777			
9	CT001000882	\$ 1,585,820	\$ 1,408,050	\$ 1,058,483	\$ 349,567	\$ 349,567			
10	CT001001058	\$ 143,494	\$ 127,408	\$ 95,777	\$ 31,631	\$ 31,631			
11	CT001001059	\$ 108,270	\$ 96,133	\$ 72,267	\$ 23,866	\$ 23,866			
12	CT001001061	\$ 111,172	\$ 98,709	\$ 74,204	\$ 24,505	\$ 24,505			
13	CT001001062	\$ 109,764	\$ 97,460	\$ 73,264	\$ 24,196	\$ 24,196			
	Total	\$ 15,771,745	\$ 14,003,732	\$ 10,527,128	\$ 3,476,604	\$ 3,476,604	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100000214D

This letter obligates \$638,389 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	. Fiscal Year End:					g Fund Project Number:
N	IY 387			12/31 :	3/31 🗌 6/30 🗸	9/3	30	СТ	0	0 1 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			1	ncial A	Analyst:
0	89625100			0126					nas Ch	-
					Section	n 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	T	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	404			0			0			404
Line					Column A	•	Column	В		Column C
No.	Categor	У			Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth		months
	upied Unit Months	111113.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u			3,937		3,9	37		3,937	
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing	ici wise t	eligible for		Ü					0
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0
04	New units - eligible to rec		ıbsidy							
	from 10/1 to 12/31 of pre	vious fu	ınding					_		0
	period but not included of Calculation of Operating				0			0		O
Vac	ant Unit Months	Subsidy	у							
05	Units undergoing moder	nization			84			84		
06	Special use units				12			12		
06a	Units on Line 02 that are	occupi	ed					0		
	by police officers and the special use units	at also o	qualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			209		2	209		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		570					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
13	and still on ACC (occupi				36					
110	TAILUILLE ACCUILLS NOT C	atedoniz	zeu above	1	.30					

			Oper	ating Fund Project Numb CT0010000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		145	
5	Total Unit Months	4,848	4,387	3,937
6	Units eligible for funding for resident	,		•
	participation activities (Line 15C divided			328
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
10,0	PUM project expense level (PEL)		\$543.40	\$543.40
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$554.81	\$554.81
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$2,433,951	\$2,433,951
	ies Expense Level (UEL)		ΨΞ, 100,00	+ / / -
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$248.96	\$248.96
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,092,188	\$1,092,188
	•	IIII <i>b)</i>	ψ1,092,100	ψ1,092,100
	Ons		¢12.462	¢40.040
7	Self-sufficiency		\$12,462	\$12,816
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,007	\$7,007
0	Cost of independent audit		\$16,210	\$16,210
1	Funding for resident participation activities		\$8,200	\$8,200
2	Asset management fee		\$19,392	\$19,392
3	Information technology fee		\$9,696	\$9,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$72,967	\$73,321
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,599,106	\$3,599,460
art l	B. Formula Income			
1	PUM formula income		\$164.67	\$157.62
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$164.67	\$157.62
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$722,407	\$691,479
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,494	\$11,494
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$11,494	\$11,494
art I	D. Calculation of Formula Amount	,		. ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$2,888,193	\$2,919,475
2	Cost of independent audit (Same as Part A, Line 1		\$16,210	\$16,210
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$2,888,193	\$2,919,475
	E. Calculation of Operating Subsidy (HUD Use On		Ψ2,000,100	Ψ2,515,715
1	Formula amount (same as Part D, Line 03)	··//		\$2,919,475
2	Adjustment due to availability of funds			\$324,650
_	HUD discretionary adjustments			\$23,399
3				のとい.こうろ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100000514D

This letter obligates \$552,504 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					S	ectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1:	lousing Authority of the Cit 50 Highland Avenue oridgeport, CT 06604	ty of Brid	dgeport						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
N	IY 387			☐ 12/31 ☐ 3/31 ☐ 6/30 ▼ 9/30					СТ		0 1 0 0 0 0 0 5		
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO Co	de:					ncial /	Analyst:		
0	89625100			0126						nas Ch	-		
				l-	S	ectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2013		
360				0				0			360		
Line No.	Category					Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-			
	upied Unit Months							☐ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units		4,203			4,2	03		4,203				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0			0		
Vaca	ant Unit Months			*									
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				12			12				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			93							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not c	atedoriz	ed above			0							

			Oper	ating Fund Project Numbe CT00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		93	
15	Total Unit Months	4,320	4,320	4,203
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			350
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$556.19	\$556.19
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$567.87	\$567.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,453,198	\$2,453,198
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$206.38	\$206.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$891,562	\$891,562
Add-(	The state of the s	,	\$601,662	\$001,00 <u>2</u>
			\$11,050	¢14.262
07	Self-sufficiency			\$11,363
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,408	\$25,408
10	Cost of independent audit		\$14,380	\$14,380
11	Funding for resident participation activities		\$8,750	\$8,750
12	Asset management fee		\$17,280	\$17,280
13	Information technology fee		\$8,640	\$8,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$85,508	\$85,821
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,430,268	\$3,430,581
Part E	3. Formula Income			
01	PUM formula income		\$218.85	\$211.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$218.85	\$211.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$945,432	\$915,192
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,318	\$11,318
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$11,318	\$11,318
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	+	T2
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,496,154	\$2,526,707
02	Cost of independent audit (Same as Part A, Line 1		\$14,380	\$14,380
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,496,154	\$2,526,707
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>∠</b> , <del>+3</del> U,13 <del>4</del>	Ψ2,320,101
01	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$2,526,707
01	Adjustment due to availability of funds			\$2,526,707
02	HUD discretionary adjustments			\$20,974
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$2,225,482
04				34.443.484

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100000614D

This letter obligates \$499,496 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 11		2 Fu-	dina	Dorice	<b>d:</b> 01/0 <sup>2</sup>	1/2014	to 12/	21/2014
	ousing Authority of the Ci			Agency.								1/2014	10 12/3	01/2014
1	50 Highland Avenue ridgeport, CT 06604	cy Or Dill	идороп					3. Typ	✓ (	Original Revisio				
	CC Number:			5. Fiscal Year E	End:			6. Ope			d Proje	ect Nu	ımber	
	Y 387			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>✓</b> 9/30				СТ		0 1		0 0	1 1	0 6
	UNS Number:				0,00	0,00	HUD Use O		•	• .	•	0   0	+ • +	<u> </u>
				8. ROFO Code:	•		1105 000 0		ncial A	Analys	24.			
0	89625100			0126					nas Ch		J			
				0120	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .			) that is prior to the	first d	lav of	the F	unding	ı Peri	od:	
	Units on 7/1/2012	+		Added to ACC	-		its Deleted from A		=	1	Units			13
	270			0		•	0		,		270			
							0.1				Col	umn	С	
Line	Categor	v		<u>Column A</u>			Column	_		Resi	ident P	artici	— natior	Unit
No.	J	•		U	Unit Months Eligible Unit Mo					1100		onths	•	. 0
Cate	gorization of Unit Mo	nths:			First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				3,152		3,1	52				3,152	,	
02	housing eligible family u Occupied dwelling units				0,102		0,1	<u></u>				0,102		
02	employee, police officer,													
	personnel who is not oth				0							(	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				O			O						
Vaca	ant Unit Months		<u>'</u>	<u> </u>					-					
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0		0							
	conditions				0									
11	Units vacant and not cat	egorized	d above		76									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re		_		0									
	and still on ACC (occupi													
13	All other ACC units not o	ategoriz	avode has		0									

			Oper	ating Fund Project Numbe CT00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		76	
15	Total Unit Months	3,228	3,228	3,152
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			263
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$551.01	\$551.01
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$562.58	\$562.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,815,446	\$1,816,008
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$272.52	\$272.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$879,422	\$879,404
Add-(		<i>D</i> /	φο. ο,	φο. ο, . ο .
			\$8,287	\$8,523
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0 \$2.507
09	Payment in lieu of taxes (PILOT)		\$3,587	\$3,587
10	Cost of independent audit		\$10,780	\$10,780
11	Funding for resident participation activities		\$6,575	\$6,575
12	Asset management fee		\$12,908	\$12,912
13	Information technology fee		\$6,454	\$6,456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$48,591	\$48,833
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,743,459	\$2,744,245
	3. Formula Income			
01	PUM formula income		\$152.11	\$145.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$152.11	\$145.11
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$490,859	\$468,415
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$8,455	\$8,457
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$8,455	\$8,457
Part [	D. Calculation of Formula Amount		-	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,261,055	\$2,284,287
02	Cost of independent audit (Same as Part A, Line		\$10,780	\$10,780
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,261,055	\$2,284,287
	. Calculation of Operating Subsidy (HUD Use Or	,	* , - ,	. , - , -
01	Formula amount (same as Part D, Line 03)			\$2,284,287
02	Adjustment due to availability of funds			\$254,016
03	HUD discretionary adjustments			\$18,308
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$2,011,963
				Ψ=,0 / 1,000

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100000714D

This letter obligates \$269,658 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY 387			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	60	СТ		0 1 0 0 0 0 0 7
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	le:				ncial /	Analyst:
0	89625100			0126					nas Ch	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	272			0			0			272
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	(Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo	onth	-	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u			3,157		3,1	57		3,157	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	t included		0		0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		60			60		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		47					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIEL ACC UIIIS HOLD	ateduil	cu abuve	1	U					

			Oper	ating Fund Project Numbe CT00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	3,264	3,264	3,157
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			263
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.04	\$403.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.50	\$411.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,343,136	\$1,343,136
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$136.46	\$136.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$445,405	\$445,405
Add-(		<i>D</i> /	<b>\$1.5,.55</b>	<b>V</b> 1.13, 1.33
			\$8,349	<b>\$0.506</b>
07	Self-sufficiency			\$8,586
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,699	\$38,699
10	Cost of independent audit		\$10,860	\$10,860
11	Funding for resident participation activities		\$6,575	\$6,575
12	Asset management fee		\$13,056	\$13,056
13	Information technology fee		\$6,528	\$6,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$84,067	\$84,304
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,872,608	\$1,872,845
	3. Formula Income			
01	PUM formula income		\$206.59	\$198.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$206.59	\$198.59
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$674,310	\$648,198
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$8,552	\$8,552
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$8,552	\$8,552
Part [	D. Calculation of Formula Amount	- /	• • •	. ,
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$1,206,850	\$1,233,199
02	Cost of independent audit (Same as Part A, Line		\$10,860	\$10,860
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,206,850	\$1,233,199
	E. Calculation of Operating Subsidy (HUD Use Or	,	Ψ1,200,000	¥1,200,100
01	Formula amount (same as Part D, Line 03)	<i>J</i> ,		\$1,233,199
02	Adjustment due to availability of funds			\$137,134
03	HUD discretionary adjustments			\$9,884
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$1,086,181
~ ·	i and obligated for i office (i are E, Ellio of ill	0 00/		φ1,000,101

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100000914D

This letter obligates \$258,985 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of P	ublic	Housing	Agency	<i>/</i> :	Ocollon	•		2. Fun	ding	Perio	<b>d:</b> 01/	01/20	14 to 1:	2/31/2	2014
1	lousing Authority of the City 50 Highland Avenue cridgeport, CT 06604	of Brid	dgeport						3. Type of Submission:  Original Revision No							
	CC Number:			5. Fisca	I Year End:				6. Ope	eratin	g Fur	d Pro	ject I	Numb	er:	
N	IY 387			12/31	3/31	6/30 🗸	9/30		СТ			1 0	ī ı	0 0	0	9
7. D	UNS Number:							HUD Use (	Only		1		<del>                                     </del>			
				8. ROF	O Code:				Final	ncial	Analy	st:				
0	89625100			0126						nas C						
				•		Section	2		1							
Calc	culation of ACC Units for	or the	12-mon	th perio	d from July			s prior to th	e first c	lay o	f the F	undi	ng Pe	riod:		
	C Units on 7/1/2012			ded to ACC - Units Deleted from					=				6/30/2	013		
	240 0							0				240				
Line No.	Category		Column A Colum Unit Months Eligible Unit Months				_	/Is)	Res	ident	olum Parti Mont	cipati	on U	nit		
Cate	egorization of Unit Mon	ths:					[	✓ First of M	onth							
	upied Unit Months							Last of M								
01	Occupied dwelling units - housing eligible family und				2	2,842		2,8	342				2,8	42		
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or other	security			0								0		
03	New units - eligible to receduring the funding period lon Lines 01, 02, or 05-13				0			0			0					
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us			0		0			0					
	ant Unit Months			<u> </u>						· ·						
05	Units undergoing modernia	zation				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are of by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disast	ers				0			0							
09	Units vacant due to casua	•				0			0							
10	Units vacant due to changing market conditions					0			0							
11	Units vacant and not cated	gorized	above			38										
Othe	er ACC Unit Months			+			•									
12	Units eligible for asset rep and still on ACC (occupied		-			0										
13	All other ACC units not car					0										

			Oper	ating Fund Project Num CT001000
`alc	ulations Based on Unit Months:			C1001000
4	Limited vacancies		38	
5	Total Unit Months	2,880	2,880	2,842
3	Units eligible for funding for resident	_,	_,,	,
	participation activities (Line 15C divided			237
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	<b>5</b>	Section 3	B / 11 BHA	LUID Madifications
Ю.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$411.81	<b>6444.04</b>
1	PUM project expense level (PEL)		\$411.81 1.02100	\$411.81
2	Inflation factor			1.02100 \$420.46
3	PUM inflated PEL (Part A, Line 01 times Line 02)	una m. D.\	\$420.46 \$1,210,925	\$420.46 \$1,210,925
4  +:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ипп в)	\$1,210,925	\$1,210,920
5		forms LILID E2722	\$204.79	\$204.79
	PUM utilities expense level (UEL) (from Line 26 of		\$589,795	\$589,795
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$569,795	<b>Ф</b> 569,795
	Ons Colf outfinion and		\$7,367	\$7,576
7 3	Self-sufficiency		\$0	\$0 \$0
<u>)</u>	Energy loan amortization Payment in lieu of taxes (PILOT)		\$33,210	\$33,210
9 0	Cost of independent audit		\$9,580	\$9,580
) 	Funding for resident participation activities		\$5,925	\$5,925
2	Asset management fee		\$11,520	\$11,520
<u>-</u> 3	Information technology fee		\$5,760	\$5,760
<u>.</u> 4	Asset repositioning fee		\$0	<del>φο,7ου</del> \$0
<u>.                                    </u>	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$73,362	\$73,571
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$1,874,082	\$1,874,291
	B. Formula Income	ine do plas Line 10)	¥1,011,002	Ψ·,•···,=•·
1	PUM formula income		\$242.17	\$242.17
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$242.17	\$242.17
1	Total Formula Income (Part B, Line 03 times S		\$697,450	\$697,450
art (	C. Other Formula Provisions	,		· · ·
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,546	\$7,546
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$7,546	\$7,546
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$1,184,178	\$1,184,387
2	Cost of independent audit (Same as Part A, Line	10)	\$9,580	\$9,580
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,184,178	\$1,184,387
art I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
L	Formula amount (same as Part D, Line 03)			\$1,184,387
2	Adjustment due to availability of funds			\$131,705
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$9,493
4				\$1,043,189

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100004414D

This letter obligates \$583,085 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY 387			12/31 3/	′31 🗌 6/30 🗸	9/30	0	СТ	0	0 1 0 0 0 0 4 4
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code	e:			ī -	ncial A	Analyst:
0	89625100			0126	-				nas Ch	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	414			0			0			414
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u			4,714		4,7	14		4,714	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			67			67		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		187					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe CT00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		149	
15	Total Unit Months	4,968	4,930	4,714
16	Units eligible for funding for resident	1,000	3,300	,
	participation activities (Line 15C divided			393
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$504.67	\$504.67
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$515.27	\$515.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,540,281	\$2,540,281
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$162.15	\$162.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$799,400	\$799,400
Add-(	•		ψ. σσ, ισσ	ψ. 33, .33
<b>744-</b> 07			\$12,707	\$12,689
07 08	Self-sufficiency			
08 09	Energy loan amortization		\$0 \$21,783	\$0 \$21,783
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$16,530	\$16,530
11			\$9,825	\$9,825
	Funding for resident participation activities			
12 13	Asset management fee		\$19,868 \$9,934	\$19,872 \$9,936
13 14	Information technology fee Asset repositioning fee		\$9,934	
	, ,	ation or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators attributed			
	, , ,	,	\$90,647	\$90,635
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,430,328	\$3,430,316
	3. Formula Income		<b>#</b> 407.00	<b>*457.54</b>
01	PUM formula income		\$167.68	\$157.54
02	PUM change in utility allowances	04 1 00)	\$0.00 \$167.68	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$157.54
04	`	ection 2, Line 15, Column B)	\$826,662	\$776,672
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$12,917	\$12,917
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$12,917	\$12,917
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,616,583	\$2,666,561
02	Cost of independent audit (Same as Part A, Line 1		\$16,530	\$16,530
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,616,583	\$2,666,561
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$2,666,561
02	Adjustment due to availability of funds			\$296,526
		·		\$21,372
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$2,348,663

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100005414D

This letter obligates \$5,945 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> (1					
4 N		D. dalla	Harraina			Section	า 1		۰.		B. 1. 1. 04/04/00444 40/04/0044
H	lame and Address of I lousing Authority of the Ci 50 Highland Avenue ridgeport, CT 06604			g Ag	ency:					e of S	Period: 01/01/2014 to 12/31/2014 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	Y 387				12/31 3/31	6/30 🗸	9/30	)	СТ		0 1 0 0 0 0 5 4
7. D	UNS Number:							HUD Use C	nlv		
				8. F	OFO Code: Financial Analyst:						
0	89625100				0126					nas Ch	_
				1		Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	ıth p	eriod from July	1 to June	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	8			0				0			8
Line			Colu	ımn A		Column	R		Column C		
No.	Category			·	Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					,	✓ First of Mo		*	
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u			74		74			74		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1			1				
05	Units undergoing modern	nization				0			0		
06 06a	Special use units		- d			0			0		
оба	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	above			22						
Othe	er ACC Unit Months						-				
12	Units eligible for asset re	position	ig fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not of	ategoriz	ed above			0					

Actions Based on Unit Months:  Actions Based on Unit Months:  Action of Unit Months  Anits eligible for funding for resident articipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of the emoval from inventory, including ligibility for asset repositioning fee	96 ense Level:	3 77	<b>74</b> 6
imited vacancies  Total Unit Months  Units eligible for funding for resident articipation activities (Line 15C divided by 12)  I Provision for Calculation Of Utilities Expulsion Included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			<del></del>
Joint Months  Units eligible for funding for resident articipation activities (Line 15C divided y 12)  Il Provision for Calculation Of Utilities Expulsion of which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			<del></del>
Units eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expulsion of which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including		71	<del></del>
articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expunit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		6
y 12)  I Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines through 11, above, because of emoval from inventory, including	ense Level:		
I Provision for Calculation Of Utilities Exp Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Leven.		
s included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
1 through 11, above, because of emoval from inventory, including			
emoval from inventory, including		0	
3 . ,			
	Section 3		
Description		Requested by PHA	HUD Modifications
Description		Requested by 1117	
Formula Expenses			
Expense Level (PEL)			
· · · · · · · · · · · · · · · · · · ·			\$517.81
Inflation factor			1.02100
			\$528.68
	mn B)	\$40,708	\$40,708
· · · · · · · · · · · · · · · · · · ·			
PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$96.44	\$96.44
JEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,426	\$7,426
S			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$14,512	\$0
Cost of independent audit		\$3,900	\$0
Funding for resident participation activities		\$150	\$150
Asset management fee		\$384	\$384
nformation technology fee		\$192	\$192
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,138	\$726
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$67,272	\$48,860
Formula Income	,	,	
PUM formula income		\$404.31	\$284.04
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$404.31	\$284.04
Total Formula Income (Part B. Line 03 times Se	ection 2. Line 15. Column B)	\$31,132	\$21,871
,	,		
		\$0	\$0
			\$202
			\$0
	t C, Lines 01 through 03)	\$202	\$202
Calculation of Formula Amount	,	•	
	Line 04 plus Part C, Line 04)	\$36,342	\$27,191
			\$0
			\$27,19 <b>1</b>
		<del></del>	
			\$27,191
· , , , , , , , , , , , , , , , , , , ,			\$3,024
			\$218
	nus Line 02 minus Line 03)		\$23,949
FIFT OF TOTAL TOTA	Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colure Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for JEL (Part A, Line 05 times Section 2, Line 15, Colure 15, Colure 15 PUM utilities expense level (UEL) (from Line 26 of for JEL (Part A, Line 05 times Section 2, Line 15, Colure 15 PUM utilities expense level (UEL) (from Line 26 of for JEL (Part A, Line 05 times Section 2, Line 15, Colure 15 PUM (Part A, Line 05 times Section 2, Line 15, Colure 15 PUM consequence (PILOT) Personal of taxes (PIL	Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 PEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Pending for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM daijusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Cornula amount (greater of Part D, Lines 01 or 02) Calculation amount (same as Part D, Line 03) Adjustment due to availability of funds	Formula Expenses   Expense Level (PEL)   \$517.81

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100088114D

This letter obligates \$214,777 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014	
1	lousing Authority of the Ci 50 Highland Avenue tridgeport, CT 06604	ty of Brid	dgeport					3. Тур	✓ (	tubmission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
N	IY 387			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	0	СТ		0 1 0 0 0 8 8 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			Financial Analyst:			
0	89625100			0126					nas Ch	<del>-</del>	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	233		0			0			233		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u			2,742 2,74			42		2,742		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			9			9			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		45						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

			Oper	ating Fund Project Numbe CT00100088
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	2,796	2,796	2,742
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			229
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$494.10	\$494.10
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$504.48	\$504.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,410,526	\$1,410,526
	ies Expense Level (UEL)	<u></u>	* / -/	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$102.59	\$102.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$286,842	\$286,842
		IIIII D)	\$200,042	Ψ200,042
Add-(			<b>07.454</b>	<b>AT 100</b>
07	Self-sufficiency		\$7,151	\$7,166
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$57,353	\$57,353
10	Cost of independent audit		\$9,310	\$9,310
11	Funding for resident participation activities		\$5,725	\$5,725
12	Asset management fee		\$11,184	\$11,184
13	Information technology fee		\$5,592	\$5,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$96,315	\$96,330
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,793,683	\$1,793,698
Part E	3. Formula Income			
01	PUM formula income		\$305.29	\$292.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$305.29	\$292.85
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$853,591	\$818,809
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,326	\$7,326
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$7,326	\$7,326
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	7-,	7-7
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$947,418	\$982,215
02	Cost of independent audit (Same as Part A, Line 1		\$9,310	\$9,310
03	Formula amount (greater of Part D, Lines 01 or 02		\$947,418	\$982,215
	. Calculation of Operating Subsidy (HUD Use Or	,	<del>,</del>	<del>+</del>
)1	Formula amount (same as Part D, Line 03)	••		\$982,215
02	Adjustment due to availability of funds			\$109,224
03	HUD discretionary adjustments			\$7,872
0 <u>3                                    </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$865,119
- *	( art 2, 2::10 0 1 11	=		ψυυυ, ι ι υ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100088214D

This letter obligates \$349,567 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin											
1 N	ame and Address of	Public	Housing	Agency:	Section	11		2 Fus	dina	Dorice	<b>d:</b> 01/01	/2014	to 12/2	1/2014		
H	ousing Authority of the Ci 50 Highland Avenue ridgeport, CT 06604			Agency.					e of S	<b>ubmi</b> : Original	ssion:	/2014	10 12/3	1/2014		
	CC Number:			5. Fiscal Year	Fnd:			6. Ope				ct Nu	mber:			
	Y 387			12/31 3/		9/30	n	C T					T T	2		
	UNS Number:				o o, co	0,00	HUD Use C			• .	1 4 1		•   •	<u> </u>		
				8. ROFO Code	·		1100 030 0	1	acial A	cial Analyst:						
0	89625100			0126	;.				nas Ch		οι.					
	00020100			0120	Sectio	n 2										
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the F	undina	Perio	od:			
	C Units on 7/1/2012 309	+	1	Added to ACC	-	1	nits Deleted from A		=	1				3		
Line	Categor	v			Column A	Column B Column B Resident Part						_	Unit			
No.	outogo.,			Unit Months		Eligible Unit Montl	ns(EUN	/Is)	ubmission: Driginal Revision No  g Fund Project Number:  0 1 0 0 0 8 8 2  Analyst: ase  the Funding Period:  ACC Units on 6/30/2013				Oilit			
	egorization of Unit Mo	nths:		<u> </u>			✓ First of Mo									
01	upied Unit Months Occupied dwelling units	- by pub	olic													
0.	housing eligible family u				3,626		3,6	26			;	3,626				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0							
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0						
	ant Unit Months						' -									
05	Units undergoing moder	nization			12			12								
06	Special use units				0			0								
06a	Units on Line 02 that are by police officers and the special use units	at also q						0								
07	Units vacant due to litiga	ition			0			0								
80	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	ses		0			0								
10	Units vacant due to char	nging ma	arket		0			0								
	conditions															
11	Units vacant and not cat	egorized	d above		70											
	er ACC Unit Months															
12	Units eligible for asset re		-		0											
	and still on ACC (occupi															
13	All other ACC units not o	rateannria	AVANC DAY	1	Λ											

			Oper	ating Fund Project Numbe CT0010008
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	3,708	3,708	3,626
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			302
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$496.23	\$496.23
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.65	\$506.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,878,658	\$1,878,658
	ies Expense Level (UEL)		¥ 1,51 5,55 5	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$128.16	\$128.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$475,217	\$475,217
	· · · · · · · · · · · · · · · · · · ·	ШП Б)	\$475,217	φ47 3,Z 17
Add-(			<b>#</b> 0.404	<b>^</b>
07	Self-sufficiency		\$9,484	\$9,754
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$58,526	\$58,526
10	Cost of independent audit		\$12,350	\$12,350
11	Funding for resident participation activities		\$7,550	\$7,550
12	Asset management fee		\$14,832	\$14,832
13	Information technology fee		\$7,416	\$7,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$110,158	\$110,428
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,464,033	\$2,464,303
Part I	3. Formula Income			
01	PUM formula income		\$252.74	\$236.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.74	\$236.08
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$937,160	\$875,385
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$9,715	\$9,715
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$9,715	\$9,715
Part [	D. Calculation of Formula Amount	<u>.</u>	•	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,536,588	\$1,598,633
02	Cost of independent audit (Same as Part A, Line 1		\$12,350	\$12,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,536,588	\$1,598,633
	. Calculation of Operating Subsidy (HUD Use On		* ,,	. ,,
01	Formula amount (same as Part D, Line 03)			\$1,598,633
	Adjustment due to availability of funds			\$177,770
02	HUD discretionary adjustments			\$12,813

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100105814D

This letter obligates \$31,631 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	n 4								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	J. 04/04	/204 4	to 10"	01/004 4
				Agency:							<b>1:</b> 01/01	/2014	το 12/3	1/2014
1:	ousing Authority of the Ci 50 Highland Avenue ridgeport, CT 06604	ty of Brid	dgeport					3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	a Fund	d Proie	ct Nu	ımber	:
	Y 387			12/31 3/3		9/30		СТ		_	Fund Project Number:  1 0 0 1 0 5 8  alyst:			
7. D	UNS Number:						HUD Use O	nlv			1 - 1		+ - +	
				8. ROFO Code:					ncial A	Δnalve	:+-			
0	89625100			0126					nas Ch		,,,			
				0120	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .			that is prior to the	first o	lav of	the F	undina	Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		ts Deleted from A		=					13
	35		0			0								
							Caluman	n			Col	umn	С	
Line	Categor	у		-	Column A		Column	_		Resi	dent P	artici	– patior	n Unit
No.		-		U	nit Months	E	Eligible Unit Montl	ns(EUN	/Is)					
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth	-					
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				417		4	17				447	7	
	housing eligible family u				417		4	17				417		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth		0							(	0			
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0			
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					n	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	tion			0			0						
08	Units vacant due to litigate Units vacant due to disasterior				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		3									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe CT00100105
Calc	ulations Based on Unit Months:			C100100103
14	Limited vacancies		3	
15	Total Unit Months	420	420	417
16	Units eligible for funding for resident	420	420	
-	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Troquotica by 1117	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$379.15	\$379.15
02	Inflation factor		1.02100	1.02100
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.11	\$387.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$162,586	\$162,586
	ies Expense Level (UEL)	пп б)	ψ102,300	Ψ102,000
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$270.63	\$236.26
06 06	. , , ,		\$113,665	\$99,229
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	пш б)	\$113,003	φ99,229
Add-			<b>#</b> 0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,395	\$3,395
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$279,646	\$265,210
Part	B. Formula Income			
01	PUM formula income		\$217.99	\$289.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.99	\$289.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,556	\$121,657
Part (	C. Other Formula Provisions		-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,100	\$1,100
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$1,100	\$1,100
	D. Calculation of Formula Amount		4-3	T-1
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$189,190	\$144,653
02	Cost of independent audit (Same as Part A, Line 1)		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$189,1 <b>90</b>	\$144,653
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$100,100</b>	ψ. ετιουσ
01	Formula amount (same as Part D, Line 03)	,,		\$144,653
	Adjustment due to availability of funds			\$16,086
1)2	· ·			
02 03	HUD discretionary adjustments			\$1,159

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100105914D

This letter obligates \$23,866 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1:	lousing Authority of the Cit 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY 387			<u> </u>	s/31	9/3		СТ		0 1 0 0 1 0 5 9
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				ncial A	Analyst:
0	89625100			0126					nas Ch	
					Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	24			0			0			24
Line No.	Category		Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit		
Cata	acrimation of Unit Ma	ntha.					First of Ma	nth		Months
	egorization of Unit Mo	ntns:					✓ First of Mo			
01	upied Unit Months Occupied dwelling units	- hy nuh	dic							
01	housing eligible family under lease				284		2	84		284
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numb CT0010010
Calc	ulations Based on Unit Months:			010010010
14	Limited vacancies		4	
15	Total Unit Months	288	288	284
16	Units eligible for funding for resident	200	200	
	participation activities (Line 15C divided			24
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	chise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.15	\$371.15
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.94	\$378.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$109,135	\$109,135
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$223.17	\$207.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,273	\$59,708
\dd-		<i>5)</i>	Ψο :,Ξ: ο	ψοσ,: σσ
			\$0	\$0
7	Self-sufficiency		· ·	•
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$1,152	\$1,152
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,328	\$2,328
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$175,736	\$171,171
art l	B. Formula Income			
)1	PUM formula income		\$217.99	\$217.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.99	\$217.99
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$62,781	\$62,781
	C. Other Formula Provisions		, , ,	***
			\$0	\$0
)1 )2	Moving-to-Work (MTW)		\$755	\$755
	Transition funding			· · · · · · · · · · · · · · · · · · ·
3	Other	t C. Lings 04 through 02\	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$755	\$755
	D. Calculation of Formula Amount	11 04 1 5 10 11 7 11	<b>****</b>	****
)1	Formula calculation (Part A, Line 17 minus Part B,		\$113,710	\$109,145
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$113,710	\$109,145
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$109,145
)2	Adjustment due to availability of funds			\$12,137
)3	HUD discretionary adjustments			\$875
	Funds Obligated for Period (Part E, Line 01 mi			\$96,133

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100106114D

This letter obligates \$24,505 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1:	lousing Authority of the Cit 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport					3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
N	IY 387			12/31 3/	/31 🗌 6/30 🗸	9/3	0	СТ		0 1 0 0 1 0 6 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	e:				ncial A	Analyst:		
0	89625100			0126	<u>.                                    </u>				omas Chase			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	19			0			0			19		
Line No.	Category		Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months				
Cate	egorization of Unit Mo	nths:		1			✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family un		214		2	14		214				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0	0 0			0			
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0			•				
11	Units vacant and not cate	egorized	d above		14							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	red above		0							

			Opera	ating Fund Project Numb CT0010010
Calc	ulations Based on Unit Months:			010010010
14	Limited vacancies		7	
5	Total Unit Months	228	221	214
6	Units eligible for funding for resident	220	221	
	participation activities (Line 15C divided			18
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel·		
7	Unit months for which actual consumption	crise Ecver.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$546.35	\$546.35
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$557.82	\$557.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$123,278	\$123,278
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$133.61	\$212.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$29,528	\$46,989
	Ons	, , , , , , , , , , , , , , , , , , ,	<b>\$20,020</b>	ψ.0,000
			\$0	\$0
7	Self-sufficiency		·	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,569	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$912	\$912
3	Information technology fee		\$456	\$456
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$5,387	\$1,818
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$158,193	\$172,085
art l	B. Formula Income			
1	PUM formula income		\$205.39	\$274.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$205.39	\$274.18
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$45,391	\$60,594
	C. Other Formula Provisions		, ,,,,	, <b>,</b>
			\$0	\$0
)1 )2	Moving-to-Work (MTW)		\$579	\$579
	Transition funding			
3	Other	t C. Lines 01 through 02)	\$0	\$0 \$F.70
4		t C, Lines 01 through 03)	\$579	\$579
	D. Calculation of Formula Amount	11 04 1 B : 0 11 = 0	****	<b>****</b>
)1	Formula calculation (Part A, Line 17 minus Part B,			\$112,070
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$113,381	\$112,070
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$112,070
2	Adjustment due to availability of funds			\$12,463
)3	HUD discretionary adjustments			\$898
	Funds Obligated for Period (Part E, Line 01 min	! 00!   ! 00\		\$98,709

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Nicholas Calace Executive Director Housing Authority of the City of Bridgeport 150 Highland Avenue Bridgeport, CT 06604

Dear Mr. Calace:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00100106214D

This letter obligates \$24,196 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/0	1/20	14 to	12/3	31/2014
1	lousing Authority of the Cit 50 Highland Avenue tridgeport, CT 06604	ty of Bri	dgeport				3. Туре	✓ (	Submis Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proje	ect l	Num	ber	:
N	IY-385			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	СТ	0	0 1	0	0	1 (	<b>o</b> [	6 2
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	cial	Analys	t:				
0	89625100			0126			Thom							
					Section 2	2	1							
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June :	30 that is prior to the	first d	ay of	the Fu	unding	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20°	13
	0			35		0				35				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	ls)	Resid	dent F	lum Parti Iont	icipa	tior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
Occ	upied Unit Months				-	Last of Mo								
01	Occupied dwelling units housing eligible family u				53		53					53		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		367	3	67				3	367		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe CT00100106
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	420	420	420
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11174	
	A. Formula Expenses ct Expense Level (PEL)			
			\$481.27	\$404.07
01	PUM project expense level (PEL)		1.02100	\$481.27
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$491.38	\$491.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$206,380	\$206,380
	es Expense Level (UEL)		<b>\$455.05</b>	0455.05
05	PUM utilities expense level (UEL) (from Line 26 of t		\$155.05	\$155.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$65,121	\$65,121
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,395	\$3,395
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$274,896	\$274,896
	3. Formula Income	ne oo pius Line 10)	Ψ21-4,000	Ψ27-4,000
01	PUM formula income		\$164.94	\$391.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$164.94	\$391.06
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$69,275	\$164,245
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$205,621	\$110,651
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$205,621	\$110,651
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$110,651
02	Adjustment due to availability of funds			\$12,304
03	HUD discretionary adjustments			\$887
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$97,460

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	CT002000001	\$ 667,111	\$ 592,328	\$ 445,275	\$ 147,053	\$ 147,053			
2	CT002000002	\$ 1,321,656	\$ 1,173,498	\$ 882,162	\$ 291,336	\$ 291,336			
3	CT002000003	\$ 210,159	\$ 186,600	\$ 140,274	\$ 46,326	\$ 46,326			
4	CT002000004	\$ 380,341	\$ 337,705	\$ 253,865	\$ 83,840	\$ 83,840			
5	CT002000005	\$ 410,474	\$ 364,459	\$ 273,978	\$ 90,481	\$ 90,481			
6	CT002000006	\$ 687,945	\$ 610,826	\$ 459,181	\$ 151,645	\$ 151,645			
7	CT002000007	\$ 387,501	\$ 344,062	\$ 258,644	\$ 85,418	\$ 85,418			
	Total	\$ 4,065,186	\$ 3,609,478	\$ 2,713,379	\$ 896,099	\$ 896,099	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000114D

This letter obligates \$147,053 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 508 Iorwalk, CT 06854	ty of No	rwalk					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY355			☐ 12/31 <b>✓</b> 3	3/31  6/30	9/3	60	СТ		0 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial A	Analyst:
0	82670597			0126					nas Ch	<del>-</del>
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	136			0			0			136
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
0-1-							G Cinet of NA	41-	-	Months
	egorization of Unit Mo	ntns:					First of Mo			
0 <b>cc</b>	upied Unit Months Occupied dwelling units	- by pub	dic					J. 161.1		
01	housing eligible family u				1,601		1,6	01		1,601
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		31					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe CT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,632	1,632	1,601
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 407.44	<b>*</b> · · · · ·
01	PUM project expense level (PEL)		\$497.14 1.02100	\$497.14
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	P)	\$507.58	\$507.58 \$939.371
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$828,371	\$828,371
	ies Expense Level (UEL)		\$249.26	ФО4444
05	PUM utilities expense level (UEL) (from Line 26 of		\$218.26	\$214.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$356,200	\$349,428
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,389	\$29,389
10	Cost of independent audit		\$2,147	\$2,147
11	Funding for resident participation activities		\$3,325	\$3,325
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,653	\$44,653
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,229,224	\$1,222,452
	B. Formula Income			
01	PUM formula income		\$336.98	\$336.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$336.98	\$336.98
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$549,951	\$549,951
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$679,273	\$672,501
02	Cost of independent audit (Same as Part A, Line 1	,	\$2,147	\$2,147
	Formula amount (greater of Part D, Lines 01 or 02		\$679,273	\$672,501
03	E. Calculation of Operating Subsidy (HUD Use On	ly)		
				\$672,501
Part I	Formula amount (same as Part D, Line 03)			
<b>Part I</b> 01 02	Adjustment due to availability of funds			\$74,783
				\$74,783 \$5,390 <b>\$592,328</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000214D

This letter obligates \$291,336 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 508 lorwalk, CT 06854	ty of No	rwalk						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End				6. Ope	erating	g Fund Project Number:
N	Y355			12/31	<b>✓</b> 3/31	6/30	9/30	0	C T		0 2 0 0 0 0 0 2
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO	Code:					ncial	Analyst:
0	82670597			0126						nas Ch	
						Sectio	n 2				
Calc	culation of ACC Units	for the	2 12-mon	th period	from July				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2013
	218			0				0			218
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				:	2,573		2,5	73		2,573
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months							<del> </del>			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			43					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbo CT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	2,616	2,616	2,573
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			214
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	2 11 2		
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$547.23	\$547.23
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$558.72	\$558.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,461,612	\$1,461,612
Utiliti	es Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$158.91	\$158.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$415,709	\$415,709
		IIIII D)	\$415,709	\$415,709
Add-0				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,322	\$30,322
10	Cost of independent audit		\$3,441	\$3,441
11	Funding for resident participation activities		\$5,350	\$5,350
12	Asset management fee		\$10,464	\$10,464
13	Information technology fee		\$5,232	\$5,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,809	\$54,809
17	,	•	\$1,932,130	\$1,932,130
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ob pius Line 16)	\$1,332,130	\$1,332,130
			\$220.28	¢220.29
)1	PUM shangs in utility allowances		\$229.28	\$229.28
02	PUM change in utility allowances	as 01 and 02)	\$0.00 \$229.28	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$229.28
04	,	ection 2, Line 15, Column B)	\$599,796	\$599,796
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. I ine 04)	\$1,332,334	\$1,332,334
)2	Cost of independent audit (Same as Part A, Line 1		\$3,441	\$3,441
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$1,332,334	\$1,332,334
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		Φ4 000 004
)1	Formula amount (same as Part D, Line 03)			\$1,332,334
02	Adjustment due to availability of funds			\$148,158
	HUD discretionary adjustments			\$10,678
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00		\$1,173,498

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000314D

This letter obligates \$46,326 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 508 Iorwalk, CT 06854	ty of No	rwalk					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
N	IY355			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/3		C T		0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	е:				ncial	Analyst:
0	82670597			0126	<u> </u>				nas Ch	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	60			0			0			60
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo			
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family un				718		7	18		718
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe CT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	720	720	718
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$409.30	\$409.30
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$417.90	\$417.90
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R)	\$300,888	\$300,888
	ies Expense Level (UEL)	iii <i>b)</i>	<b>\$</b>	<del></del>
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$85.40	\$85.40
)6			\$61,488	\$61,488
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	TITI B)	φ01,400	<b>Ф</b> 01,460
Add-0			010.000	
07	Self-sufficiency		\$10,260	\$10,260
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,735	\$12,735
10	Cost of independent audit		\$947	\$947
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$2,880	\$2,880
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,762	\$29,762
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$392,138	\$392,138
Part E	B. Formula Income			
01	PUM formula income		\$250.39	\$250.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$250.39	\$250.39
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$180,281	\$180,281
Part C	C. Other Formula Provisions	,	-	-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	+	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$211,857	\$211,857
02	Cost of independent audit (Same as Part A, Line 1		\$947	\$947
03	Formula amount (greater of Part D, Lines 01 or 02)		\$211,857	\$211,857
	E. Calculation of Operating Subsidy (HUD Use On		Ψ211,007	Ψ211,001
)1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$211,857
02	Adjustment due to availability of funds			\$23,559
03	HUD discretionary adjustments			\$1,698
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$186,600
	(r and E, Emile of film			Ψ130,000

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000414D

This letter obligates \$83,840 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Secti	on 1	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 508 Iorwalk, CT 06854	ty of No	rwalk					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
N	IY355			☐ 12/31		9/:		СТ		0 2 0 0 0 0 0 4
7. D	OUNS Number:						HUD Use O	nlv		
				8. ROFO Co	de.			1	ncial A	Analyst:
0	82670597			0126	ш.				nas Ch	
				0.20	Sect	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	100			0			0			100
Line No.	Category	y			Column A Unit Months	5	Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1,175		1,1	75		1,175
02	Occupied dwelling units									
	employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		25					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above		0					

			Oper	ating Fund Project Numbe CT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	1,200	1,200	1,175
16	Units eligible for funding for resident			·
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$410.04	\$410.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.65	\$418.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$502,380	\$502,380
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.89	\$97.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$117,468	\$117,468
Add-	Ons			
07	Self-sufficiency		\$17,099	\$17,099
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,442	\$17,442
10	Cost of independent audit		\$1,579	\$1,579
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,770	\$45,770
17	Total Formula Expenses (Part A, Line 04 plus Li		\$665,618	\$665,618
	3. Formula Income	ne do pias Line 10)	<b>4000,010</b>	<b>4000,010</b>
01	PUM formula income		\$235.17	\$235.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$235.17	\$235.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$282,204	\$282,204
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$383,414	\$383,414
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,579	\$1,579
	Formula amount (greater of Part D, Lines 01 or 02		\$383,414	\$383,414
)3	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)3	Calculation of Operating Cabbidy (110D Cac On			\$383,414
03 <b>Part I</b> 01	Formula amount (same as Part D, Line 03)			φοσο, 111
03 <b>Part I</b> 01				\$42,636
03	Formula amount (same as Part D, Line 03)			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000514D

This letter obligates \$90,481 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		<b>.</b>			Sectio	n 1									
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/01/2	2014 to 1	2/31/2014		
Р	Housing Authority of the Cit PO Box 508 Horwalk, CT 06854	ty of No	rwalk					3. Тур	✓ (	Submis Original Revisior					
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Fund	d Projec	t Numb	er:		
N	IY355			12/31 🗸 3/31	6/30	9/3	0	СТ		0 2		T 1			
7. D	UNS Number:						HUD Use C	nlv			+ - + -		+ - 1 -		
			•	8. ROFO Code:					ncial /	Analys	t.				
0	182670597			0126					nas Ch						
					Sectio	n 2									
Cald	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the F	undina l	Period:			
	C Units on 7/1/2012	+	1				nits Deleted from A		=						
	103			0	0						103				
		•					Column	D			Colu	mn C			
Line No.	Category	у		_	Column A			_		Resi	dent Pa	rticipati	ion Unit		
NO.				Ui	nit Months		Eligible Unit Mont	onths(EUMs) Months							
Cate	egorization of Unit Mo	nths:		•	✓ First of Month										
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units				1,220		1,2	20		1,220					
	housing eligible family u				1,220		1,2	20				,220			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							0			
	public housing														
03	New units - eligible to red during the funding period	ceive su	ibsidy Lincluded								0				
	on Lines 01, 02, or 05-13		incidaca		0		0					U			
04	New units - eligible to red														
	from 10/1 to 12/31 of pre				0			0				0			
	period but not included o Calculation of Operating				U			U							
Vac	ant Unit Months		<u> </u>												
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also q	luality as												
07	Units vacant due to litiga	tion			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu	alty loss	ses		0			0							
10	Units vacant due to chan	nging ma	arket		0			0							
	conditions				0			0							
11	Units vacant and not cate	egorized	d above		16										
	er ACC Unit Months														
12	Units eligible for asset re		-		0										
13	and still on ACC (occupi				0										
113	TAILOTO PER ALL LIBITS NOT C	TOMOTIZ	AVIOUE DU	1											

			Oper	ating Fund Project Numbo CT0020000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	1,236	1,236	1,220
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	origionity for access repositioning for	Section 3		
_ine		OCCIIOII 3		1 II ID A4 - 32 4
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$410.54	Φ440 F4
01	PUM project expense level (PEL)		\$410.54 1.02100	\$410.54
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.16	\$419.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$518,082	\$518,082
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$153.33	\$153.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$189,516	\$189,516
Add-0	Ons			
07	Self-sufficiency		\$17,612	\$17,612
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,555	\$17,555
10	Cost of independent audit		\$1,626	\$1,626
11	Funding for resident participation activities		\$2,550	\$2,550
12	Asset management fee			\$4,944
13			\$4,944 \$2,472	\$2,472
14	Information technology fee Asset repositioning fee			
		- Cara and a same and a	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$46,759	\$46,759
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$754,357	\$754,357
	3. Formula Income			
01	PUM formula income		\$275.54	\$275.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$275.54	\$275.54
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$340,567	\$340,567
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	<del>\</del>
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$413,790	\$413,790
)2	Cost of independent audit (Same as Part A, Line 7		\$1,626	\$1,626
)3	Formula amount (greater of Part D, Lines 01 or 02		\$413,7 <b>90</b>	\$413,790
	E. Calculation of Operating Subsidy (HUD Use Or		\$413,79U	\$413, <i>1</i> 90
		''y <i>)</i>		¢442.700
01	Formula amount (same as Part D, Line 03)			\$413,790
02 03	Adjustment due to availability of funds			\$46,015
152	HUD discretionary adjustments			\$3,316 <b>\$364,459</b>
04	Funds Obligated for Period (Part E, Line 01 m	inua l ina 00 minua l ina 00\		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000614D

This letter obligates \$151,645 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>						
1. N	lame and Address of	Public	Housing	Agency:			2. Fundii	ng Perio	<b>d:</b> 01/01/2	2014 to 1	2/31/2014	
Р	lousing Authority of the Ci O Box 508 Iorwalk, CT 06854	ty of No	rwalk				3. Type o	of Submi Origina Revisio	ıl			
	CC Number:			5. Fiscal Year End	:		6. Opera	ting Fun	d Projec	t Numb	er:	
N	IY355			☐ 12/31 ✓ 3/31 ☐	6/30 9/	30	СТ	0 0 2	2 0 0	0 0	0 6	
7. D	UNS Number:					HUD Use O	nly					
				8. ROFO Code:				al Analy	st:			
0	82670597			0126			Thomas					
					Section 2	2						
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first day	of the F	unding l	Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	= ACC	C Units o	n 6/30/2	2013	
	146			0		0			146			
Line No.	Categor	у			umn A Months	Column Eligible Unit Montl	_	Res	<u>Colu</u> ident Pa Moi		on Unit	
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth					
	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,741	1,7	41		1	,741		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0							
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0	0			0			
	ant Unit Months											
05	Units undergoing moder	nization			2		2					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to char conditions	nging ma	arket		0		0					
11	Units vacant and not cat	egorize	d above		9							
Othe	er ACC Unit Months			1								
12	Units eligible for asset reand still on ACC (occupi	•	•		0							
13	All other ACC units not o				0							

			Oper	ating Fund Project Numb CT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,752	1,752	1,741
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.69	\$505.69
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$516.31	\$516.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$904,575	\$904,575
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.18	\$54.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$94,923	\$94,923
Add-(			φο 1,020	ψο :,σ2σ
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$25,385	\$25,385
09	Payment in lieu of taxes (PILOT)		\$30,312	\$30,312
10	Cost of independent audit		\$2,305	\$2,305
11	Funding for resident participation activities		\$3,625	\$3,625
12 13	Asset management fee		\$7,008 \$2,504	\$7,008
14	Information technology fee Asset repositioning fee		\$3,504 \$0	\$3,504
	Costs attributable to changes in federal law, regula	ation or account	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			\$0 \$72.430
	, , ,	,	\$72,139	\$72,139
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,071,637	\$1,071,637
	3. Formula Income		<b>#045.00</b>	<b>#045.00</b>
01	PUM formula income		\$215.83	\$215.83
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$215.83	\$215.83
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$378,134	\$378,134
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$693,503	\$693,503
)2	Cost of independent audit (Same as Part A, Line 1		\$2,305	\$2,305
)3	Formula amount (greater of Part D, Lines 01 or 02		\$693,503	\$693,503
	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
01	Formula amount (same as Part D, Line 03)			\$693,503
)2	Adjustment due to availability of funds			\$77,119
03	HUD discretionary adjustments			\$5,558
04	Funds Obligated for Period (Part E, Line 01 m	I i I i		\$610,826

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Curtis O. Law Executive Director Housing Authority of the City of Norwalk PO Box 508 24 1/2 Monroe Street Norwalk, CT 06854-0508

Dear Mr. Law:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00200000714D

This letter obligates \$85,418 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	: 01/01	1/20	14 to	12/	31/2014
Р	lousing Authority of the Ci O Box 508 lorwalk, CT 06854	ty of No	rwalk				3. Туре	✓ (	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End	•		6. Oper	ratin	g Fund	l Proje	ct l	Num	ıber	r:
N	Y355			☐ 12/31 ✓ 3/31	6/30 9/	30	СТ	0	0 2	0	0	0	0	0 7
7. D	UNS Number:					HUD Use C	Only							I
				8. ROFO Code:			Finan	cial	Analys	t:				
0	82670597			0126			Thom							
			-		Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	ay of	the Fu	ınding	Ρe	riod	<b>1</b> :	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (	Inits Deleted from A	CC	=	ACC	Units	on	6/30	)/20	13
	90			0		0				90				
Line No.	Categor	у			<u>umn A</u> Months	Column Eligible Unit Mont		s)	Resi			cipa	atio	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of M								
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				1,075						1,0	75		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0	0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0						0		
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging m	arket		0		0							
11	Units vacant and not cat	egorize	d above		5									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupi	•	-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Numbe CT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,080	1,080	1,075
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$438.94	\$438.94
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.16	\$448.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$484,013	\$484,013
	ies Expense Level (UEL)		<del>-</del>	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$157.14	\$157.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$169,711	\$169,711
		IIIII B)	\$109,711	\$109,711
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$23,425	\$23,426
09	Payment in lieu of taxes (PILOT)		\$7,231	\$7,231
10	Cost of independent audit		\$947	\$947
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$40,333	\$40,334
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$694,057	\$694,058
Part E	3. Formula Income			
01	PUM formula income		\$280.95	\$280.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$280.95	\$280.95
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$303,426	\$303,426
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	, ,	•	· ·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$390,631	\$390,632
02	Cost of independent audit (Same as Part A, Line 1		\$947	\$947
03	Formula amount (greater of Part D, Lines 01 or 02		\$390,631	\$390,632
	E. Calculation of Operating Subsidy (HUD Use Or	•	7200,001	7.30,002
01	Formula amount (same as Part D, Line 03)	**		\$390,632
02	Adjustment due to availability of funds			\$43,439
03	HUD discretionary adjustments			\$3,131
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$344,062
				ψ077;002

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Amount Previously Funded through 9/30/14	Expected Funding for 10/01/14 through 12/31/14 (before reconciliation)	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	CT003000001	\$ 422,826	\$ 375,427	\$ 282,223	\$ 93,204	\$ 93,204			
2	CT003000006	\$ 1,994,539	\$ 1,770,951	\$ 1,331,290	\$ 439,661	\$ 439,661			
3	CT003000015	\$ 1,085,771	\$ 964,056	\$ 724,718	\$ 239,338	\$ 239,338			
4	CT003000024	\$ 844,437	\$ 749,776	\$ 563,635	\$ 186,141	\$ 186,141			
5	CT003000029	\$ 161,637	\$ 143,518	\$ 107,888	\$ 35,630	\$ 35,630			
6	CT003000030	\$ 86,714	\$ 76,994	\$ 57,879	\$ 19,115	\$ 19,115			
	Total	\$ 4,595,925	\$ 4,080,722	\$ 3,067,633	\$ 1,013,089	\$ 1,013,089	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300000114D

This letter obligates \$93,204 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0	. 4										
4 N	lama and Address of	Dublic	Hausina	A manau	Section	n 1		۰	-11 1	D!	J- 04/0	4/004	1.1- 40/	04/0044		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/0	1/2014	to 12/	31/2014		
1	lousing Authority of the Ci 80 Overlook Terrace lartford, CT 06106	ty of Ha	rtford					3. Тур	✓ (	ubmis Original Revision						
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	d Proi	ect N	umber	:		
	IY385			<b>✓</b> 12/31		9/30		СТ		0 3		0 0	1 1	0 1		
7. D	OUNS Number:						HUD Use O	nlv	_	-			+ - +	-		
				8. ROFO Code	<b>.</b>		1.02 000 0	•	cial A	Analys	2†·					
1	46662606			0126	·•				een B		,					
-				0120	Sectio	n 2	<u> </u>									
Calc	culation of ACC Units	for the	12-mon	th period from			nat is prior to the	first d	av of	the F	undin	a Peri	od:			
	C Units on 7/1/2012	+	1	Added to ACC	The state of the s			1	=		Units			13		
	184			0		- Cinto	0				184					
		1			1			_			Со	lumn	С			
Line	Categor	v			Column A		Column I	_		Resi	Resident Participation Unit					
No.		•		1	Unit Months	EI	igible Unit Month	s(EUN	ls)	Months						
Cate	egorization of Unit Mo	nths:		+	✓ First of Month											
	upied Unit Months						Last of Mo									
01	Occupied dwelling units	- by pub	olic		740		-	10		740						
	housing eligible family u				713		7′	13				713	3			
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth				0								0			
	public housing		ongibio ioi		-											
03	New units - eligible to re	ceive su	ıbsidy													
	during the funding period on Lines 01, 02, or 05-13		t included		0		0						0			
04	New units - eligible to red		hsidy													
	from 10/1 to 12/31 of pre												0			
	period but not included of				0			0					U			
Vac	Calculation of Operating ant Unit Months	Subsidy	/													
05	Units undergoing moder	nization			0			0								
06	Special use units	IIIZation			0			0								
06a	Units on Line 02 that are	occupie	ed					0								
	by police officers and that							Ü								
	special use units															
07	Units vacant due to litiga				0			0								
80	Units vacant due to disas				0			0								
09	Units vacant due to casu				0			0								
10	Units vacant due to char	nging ma	arket		0			0								
4.4	conditions		J =													
11	Units vacant and not cat	egorized	above		103											
	er ACC Unit Months															
12	Units eligible for asset re		-		0											
13	and still on ACC (occupi				0											

			Oper	ating Fund Project Numbe CT00300000
Calc	ulations Based on Unit Months:			0100300000
<u>Caic</u> 14	Limited vacancies		24	
15	Total Unit Months	816	737	713
16	Units eligible for funding for resident	816	737	713
10	participation activities (Line 15C divided			59
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense Level:		
<del>3рес</del> 17	Unit months for which actual consumption	Jerise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A Formula Funancia			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$489.06	\$489.06
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$499.33	\$499.33
03	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$499.33 \$404.957	\$368,006
_	ies Expense Level (UEL)	пш бу	ψ+0+,557	Ψ000,000
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HIID E2722	\$291.39	\$320.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$236,317	\$236,312
		ШП Б)	φ230,317	\$230,312
Add-			<b>C</b> O	<b></b>
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,283	\$2,283
10	Cost of independent audit		\$4,440	\$4,440
11	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$13,008	\$3,264
13	Information technology fee		\$6,504	\$1,632
14	Asset repositioning fee	4:	\$43,188	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$70,898	\$13,094
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$712,172	\$617,412
01	PUM formula income		\$259.39	\$259.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$259.39	\$259.39
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$210,365	\$191,170
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ210,303	ψισι,τιο
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	- ,	· •	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$501,807	\$426,242
02	Cost of independent audit (Same as Part A, Line 1		\$4,440	\$4,440
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$501,807	\$426,242
	E. Calculation of Operating Subsidy (HUD Use On		, ,	,,
01	Formula amount (same as Part D, Line 03)			\$426,242
	Adjustment due to availability of funds			\$47,399
02 03	HUD discretionary adjustments			\$3,416

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300000614D

This letter obligates \$439,661 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 80 Overlook Terrace lartford, CT 06106	ty of Ha	rtford					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY385			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 🗀	9/3		СТ		0 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
1	46662606			0126					leen B	-
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period froi				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	479			0			0		Š	479
Line No.	Category		Column A Colum Unit Months Eligible Unit Mor				/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur		5,469		5,4	69		5,469		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		267					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		12					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		172	
15	Total Unit Months	5,748	5,641	5,469
16	Units eligible for funding for resident	0,1 40	0,041	5,.55
	participation activities (Line 15C divided			456
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.79	\$371.79
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.60	\$379.60
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,141,324	\$2,141,324
	ies Expense Level (UEL)		Ψ=,:::,==:	* / / / /
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$196.91	\$196.91
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,110,769	\$1,110,769
		IIIIII D)	\$1,110,709	\$1,110,709
Add-(			<b>#</b> 0	Ф.
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,785	\$29,785
10	Cost of independent audit		\$7,000	\$7,000
11	Funding for resident participation activities		\$11,400	\$11,400
12	Asset management fee		\$22,980	\$22,992
13	Information technology fee		\$11,490	\$11,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$82,655	\$82,673
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,334,748	\$3,334,766
Part E	3. Formula Income			
01	PUM formula income		\$234.73	\$234.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$234.73	\$234.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,324,112	\$1,324,112
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,010,636	\$2,010,654
02	Cost of independent audit (Same as Part A, Line 1		\$7,000	\$7,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,010,636	\$2,010,654
	. Calculation of Operating Subsidy (HUD Use On		* ,,	. ,,
01	Formula amount (same as Part D, Line 03)			\$2,010,654
02	Adjustment due to availability of funds			\$223,588
	HUD discretionary adjustments			\$16,115
03	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300001514D

This letter obligates \$239,338 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of Pu	ublic	Housing	ı Age	ncy:	Section	•		2. Fun	dina	Perio	<b>d:</b> 01/	01/20	14 to 12	2/31/2	2014
H 1	lousing Authority of the City 80 Overlook Terrace lartford, CT 06106								3. Тур	e of		ssion				
	CC Number:			5. Fi	scal Year End:				6. Ope	eratin	g Fun	d Pro	iect N	lumbe	er:	
N	IY385			<b>V</b> 1	2/31	6/30 🔲 9	/30		C T		0 3		ī ı	0 0	1	5
7. D	UNS Number:							HUD Use C	nly		<b> </b>	-		-		
				8. R	OFO Code:				Fina	ncial	Analy	st:				
1	46662606				126						Bowen					
				•		Section	2									
Calc	culation of ACC Units fo	or the	12-mon	th pe	eriod from July	1 to June	30 that is	prior to the	e first c	lay o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Adde	ed to ACC	- [	Units Delet	ted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	210			0				0	210							
Line No.	Category					Column A Column B Init Months Eligible Unit Months(EUMs					Res	ident	olumi Parti Montl	cipati	on U	nit
Cate	egorization of Unit Mont	ths:					<b>V</b>	First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units - be housing eligible family und				2		2,1	80				2,1	80			
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing	r other	security			0								0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0		0						0		
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ous fu previo	nding us			0		0			0					
	ant Unit Months															
05	Units undergoing moderniz	zation				60			60							
06	Special use units					0			0							
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casual	Ity loss	es			0			0							
10	Units vacant due to changi conditions	ing ma	ırket			0			0							
11	Units vacant and not categ	gorized	above			280										
Othe	er ACC Unit Months						•									
12	Units eligible for asset repo	osition	g fee			0										
	and still on ACC (occupied					<u> </u>										
13	All other ACC units not cat	tegoriz	ed above			0										

- la	ulations Daniel on Hult Months.		Oper	rating Fund Project Nun CT00300
<u>aic.</u> ا4	ulations Based on Unit Months: Limited vacancies		76	
5	Total Unit Months	2,520	2,316	2,180
6	Units eligible for funding for resident	2,320	2,310	2,100
•	participation activities (Line 15C divided			182
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$460.91	\$460.91
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$470.59	\$470.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$1,089,886	\$1,089,886
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$335.56	\$335.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$777,157	\$777,157	
	Ons	5,	, , ,	* , -
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$350	\$350
10	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$10,080	\$10,080
3	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$24,020	\$24,020
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)		\$1,891,063	\$1,891,063
	B. Formula Income	ne do pius Line 10)	<b>\$1,001,000</b>	<b>41,001,000</b>
)1	PUM formula income		\$343.92	\$343.92
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$343.92	\$343.92
)4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$796,519	\$796,519
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , 1	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		**
)1	Formula calculation (Part A, Line 17 minus Part B,	\$1,094,544	\$1,094,544	
2	Cost of independent audit (Same as Part A, Line 1	\$4,000	\$4,000	
3	Formula amount (greater of Part D, Lines 01 or 02	\$1,094,544	\$1,094,544	
	E. Calculation of Operating Subsidy (HUD Use On		¥ ·, · · · · ·	ψ·,••·,•·
)1	Formula amount (same as Part D, Line 03)	••		\$1,094,544
_	Adjustment due to availability of funds		\$121,715	
12				
02	HUD discretionary adjustments			\$8,773

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300002414D

This letter obligates \$186,141 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 80 Overlook Terrace lartford, CT 06106	y of Ha	rtford					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
N	Y385			<b>✓</b> 12/31 □	3/31  6/30	9/3		СТ		0 3 0 0 0 0 2 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Co	de:				ncial /	Analyst:
1	46662606			0126					leen B	
			-		Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	287			0			20			267
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				3,020		3,0	20		3,020
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		322					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0		_			
1 J	TAILOUIGE ACC UTIES HOLD	ateduliZ	-eu abuve	1	· · · · · · · · · · · · · · · · · · ·					

			Oper	ating Fund Project Numbe CT00300002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		100	
15	Total Unit Months	3,342	3,120	3,020
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			252
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$487.86	\$487.86
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.11	\$498.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,554,103	\$1,554,103
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$260.94	\$260.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$814,133	\$814,133
Add-(		= <b>,</b>	. , ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$68,955	\$68,955
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$6,300	\$6,300
12	Asset management fee		\$13,368	\$13,368
13	Information technology fee		\$6,684	\$6,684
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$100,307	\$100,307
17	, , , , , , , , , , , , , , , , , , , ,	,	\$2,468,543	\$2,468,543
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine of plus Line 16)	\$2,400,343	\$2,400,343
01	PUM formula income		\$518.36	\$518.36
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$518.36	\$518.36
03 04	,	<u> </u>	\$1,617,283	\$1,617,283
	Total Formula Income (Part B, Line 03 times Society C). Other Formula Provisions	ection 2, Line 15, Column B)	\$1,017,203	φ1,011,203
			0.0	ФО
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0
03	Other	et C. Linne Od through OS	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>\$054.000</b>	<b>#054.000</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$851,260	\$851,260
02	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$851,260	\$851,260
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$851,260
02	Adjustment due to availability of funds			\$94,661
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$6,823
04				\$749,776

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300002914D

This letter obligates \$35,630 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 80 Overlook Terrace lartford, CT 06106	ty of Ha	rtford					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	Y385			<b>✓</b> 12/31 □	3/31 🗌 6/30 🔲	9/3	0	СТ	0	0 3 0 0 0 0 2 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			Finar	ncial A	Analyst:
1	46662606			0126					leen B	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2012	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	43			0			0			43
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				491		4	91		491
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num CT00300
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	516	506	491
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$462.72	\$462.72
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.44	\$472.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$239,055	\$239,055
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$77.37	\$77.37
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$39,149	\$39,149
\dd-			,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,317	\$8,317
0	Cost of independent audit		\$1,027	\$1,027
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$2,064	\$2,064
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,465	\$13,465
.7	,	·		
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne us pius Line 16)	\$291,669	\$291,669
			<b>COE4.40</b>	<b>COE4 40</b>
)1	PUM formula income PUM change in utility allowances		\$254.40	\$254.40
)2  3	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$254.40	\$0.00 \$254.40
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$128,726	\$128,726
	C. Other Formula Provisions		00	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Oursel Bartin	O 11-22 04 three 1 00\	\$0	\$0
4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	A.aa a :-
1	Formula calculation (Part A, Line 17 minus Part B,		\$162,943	\$162,943
2	Cost of independent audit (Same as Part A, Line 1		\$1,027	\$1,027
3	Formula amount (greater of Part D, Lines 01 or 02)		\$162,943	\$162,943
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$162,943
2	Adjustment due to availability of funds			\$18,119
)3	HUD discretionary adjustments			\$1,306
)4	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$143,518

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Annette Sanderson Executive Director Housing Authority of the City of Hartford 180 Overlook Terrace Hartford, CT 06106-3728

Dear Mrs. Sanderson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00300003014D

This letter obligates \$19,115 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 80 Overlook Terrace lartford, CT 06106	ty of Ha	rtford					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
N	Y385			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	СТ	0	0 3 0 0 0 0 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial A	Analyst:
1	46662606			0126					leen B	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	47			0			0			47
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				541		5	41		541
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months:			C10030000
<u>Caic</u> 14	Limited vacancies		17	
15	Total Unit Months	564	558	541
16	Units eligible for funding for resident	364	338	341
10	participation activities (Line 15C divided			45
	by 12)			
Snac	cial Provision for Calculation Of Utilities Ex	nense I evel:		
<del>орес</del> 17	Unit months for which actual consumption	Serise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for decert representationing for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		• • •	
	A. Formula Expenses			
	ect Expense Level (PEL)		0.00.70	
01	PUM project expense level (PEL)		\$462.72	\$462.72
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.44	\$472.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$263,622	\$263,622
	ies Expense Level (UEL)	_	Ф00.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$38.23	\$38.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$21,332	\$21,332
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,788	\$16,788
10	Cost of independent audit		\$1,133	\$1,133
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$2,256	\$2,256
13	Information technology fee		\$1,128	\$1,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,430	\$22,430
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$307,384	\$307,384
Part I	B. Formula Income			
01	PUM formula income		\$394.21	\$394.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$394.21	\$394.21
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$219,969	\$219,969
	C. Other Formula Provisions	collon 2, Ellio 10, Column D)	<b>\$2.0,000</b>	<b>\$2.0,000</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$97.415	\$87,415
)2	Cost of independent audit (Same as Part A, Line 17		\$87,415 \$1,133	\$1,133
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$1,133 <b>\$87,415</b>	\$1,133 <b>\$87,415</b>
	E. Calculation of Operating Subsidy (HUD Use Or	,	<b>Φ07,413</b>	<b>Φ07,413</b>
	T. C.	" <i>y)</i>		¢97 /1E
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$87,415
	Autustinent due to avaliability of funds			\$9,720
01 02				u· 7/14
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$701 <b>\$76,994</b>

#### CY 2014 Operating Subsidy Documents CT004 - Housing Authority of the City of New Haven

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT004000001	\$ 20,902,667	\$ 18,559,478	\$ 13,951,851	\$ 4,607,627	\$ 4,607,627			
	Total	\$ 20,902,667	\$ 18,559,478	\$ 13,951,851	\$ 4,607,627	\$ 4,607,627	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Karen DuBois-Walton Executive Director Housing Authority of the City of New Haven PO Box 1912 New Haven, CT 06509-1912

Dear Dr. DuBois-Walton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00400000114D

This letter obligates \$4,607,627 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						• •										_
						Section	1					_				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Perio	<b>d:</b> 01/	01/201	4 to 12	2/31/201	4
Р	lousing Authority of the City O Box 1912 Iew Haven, CT 06509	of Nev	w Haven						3. Тур	✓	<b>Submi</b> Origina Revisio	l	:			
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fun	d Pro	iect N	lumbe	er:	_
N	IY414			12/31 [] ;	3/31	6/30 🗸 9	/30			0	0 4			0 0	0 1	_
7. D	UNS Number:							HUD Use (			-		-	-   -	-	_
				8. ROFO Cod	qe.				1	ncial	Analy	st·				_
0	39623500			0126	ш.						Bowen	J				_
				0.20		Section	2		1							_
Calc	culation of ACC Units for	or the	12-mon	th period from				s prior to th	e first c	lav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2012	+		Added to AC	1			eted from A		=				6/30/2	013	
	2,448			0				0				2,448				
Line No.	Category				<u>Colu</u> Unit M	mn A Ionths	Eligible	<u>Column</u> e Unit Mont		/Is)	Res	ident	olumi Parti Montl	 cipatio	on Unit	t
Cate	egorization of Unit Mon	ths:						First of M	onth							
	upied Unit Months							Last of M								
01	Occupied dwelling units - housing eligible family und					0			0					0		
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or other	security			0								0		
03	New units - eligible to receduring the funding period lon Lines 01, 02, or 05-13					0			0					0		_
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us			0			0					0		
	ant Unit Months						<u> </u>			· ·						
05	Units undergoing modernia	zation				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are of by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disast	ers				0			0							
09	Units vacant due to casua	Ity loss	es			0			0							
10	Units vacant due to chang conditions	ing ma	ırket			0			0							
11	Units vacant and not cated	gorized	above			0										
Othe	er ACC Unit Months			<del></del>			,									
12	Units eligible for asset rep	osition	g fee			0										
	and still on ACC (occupied	d or va	cant)			0										
13	All other ACC units not car	tegoriz	ed above			0										

			Oper	ating Fund Project Number CT00400000
C-1-	ulations Daned on Unit Months.			C100400000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident participation activities (Line 15C divided			0
				Ü
C	by 12)	anaa Lavali		
<b>Spec</b> 17	Lial Provision for Calculation Of Utilities Experiments for which actual consumption	ense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line		Occilon 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$0	\$0
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
17	Total Formula Expenses (Part A, Line 04 plus Lir		\$0	\$0
	B. Formula Income	ie oo pius Line 10)	Ψū	40
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
	C. Other Formula Provisions	onon 2, Line 10, Column b)	ΨΟ	Ψ
01	Moving-to-Work (MTW)		\$21,071,552	\$21,071,552
02	Transition funding		\$21,071,332	\$21,071,332
02	Other		\$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$21,071,552	\$21,071,552
	D. Calculation of Formula Amount	o, Emos or unough os)	φ21,071,002	φ <b>∠ 1,</b> υ 1,υυ∠
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$21,071,552	\$21,071,552
02	Cost of independent audit (Same as Part A, Line 10		\$0	\$21,071,332
02	Formula amount (greater of Part D, Lines 01 or 02)		\$21,071,552	\$21,071,552
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ <b>2</b> 1,U <i>1</i> 1,JJ <b>2</b>	Ψ <b>∠</b> Ι, <b>U</b> ΙΙ, <b>JJ</b> ∠
01	Formula amount (same as Part D, Line 03)	<i>y</i>		\$21,071,552
01	Adjustment due to availability of funds			
02	HUD discretionary adjustments			\$2,343,189 \$168,885
03 04	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$18,559,478
	I I GIIGO ODIIGGIGG IOLI GIIOG (I GILL, LIIIC VI IIIII			a 10.339.470

#### CY 2014 Operating Subsidy Documents CT005 - Housing Authority of the City of New Britain

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT005000001	\$ 1,055,096	\$ 936,820	\$ 704,243	\$ 232,577	\$ 232,577			
2	CT005000002	\$ 765,101	\$ 679,333	\$ 510,680	\$ 168,653	\$ 168,653			
	CT005000002 CT005000101	7 7		\$ 510,680 \$ 1,257,598	+,	+,			

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary E. Royce Executive Director Housing Authority of the City of New Britain 16 Armistice Street New Britain, CT 06053

Dear Ms. Royce:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00500000114D

This letter obligates \$232,577 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fundi	ng Per	iod: 01	/01/20	)14 to	12/	31/2014
1	lousing Authority of the Ci 6 Armistice Street lew Britain, CT 06053	ty of Ne	w Britain				3. Type	✓ Origi	<b>missio</b> i inal sion No.				
	CC Number:			5. Fiscal Year End	:		6. Opera	ting F	und Pro	oject	Num	ber	<b>:</b>
N	IY-341			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	СТ	0 0	5 0	0	- 1		0 1
7. D	UNS Number:					HUD Use C	nly						
				8. ROFO Code:			Financ	ial Ana	alvst:				
1	44928678			0126				s Chase	_				
					Section	2							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first day	y of the	Fundi	ng P	eriod	1:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	= A	CC Uni	ts or	6/30	/20	13
	188			0		0			188				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	) R	esident	olum Part Mon	icipa	ıtioı	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth	-					
	upied Unit Months					Last of Mo	nth						
01	Occupied dwelling units housing eligible family u			:	2,231	2,2	31			2,2	231		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0				0		
	ant Unit Months					1						_	
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	nging m	arket		0		0						
11	Units vacant and not cate	egorize	d above		25								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbo CT0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	2,256	2,256	2,231
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			186
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$485.90	\$485.90
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.10	\$496.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,119,202	\$1,119,202
	es Expense Level (UEL)	<u></u>	* / -/ -	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$239.03	\$239.03
)6			\$539,252	\$539,252
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$539,252	\$539,252
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$53,899	\$53,899
09	Payment in lieu of taxes (PILOT)		\$17,207	\$17,207
10	Cost of independent audit		\$2,624	\$2,624
11	Funding for resident participation activities		\$4,650	\$4,650
12	Asset management fee		\$9,024	\$9,024
13	Information technology fee		\$4,512	\$4,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$91,916	\$91,916
17	<u> </u>	,	\$1,750,370	\$1,750,370
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ille 06 plus Lille 16)	\$1,730,370	φ1,730,370
			¢204.44	\$204.44
01	PUM shangs in utility allowances		\$304.41	\$304.41
02	PUM change in utility allowances	as 01 and 00'	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$304.41	\$304.41
04	,	ection 2, Line 15, Column B)	\$686,749	\$686,749
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,063,621	\$1,063,621
)2	Cost of independent audit (Same as Part A, Line 1		\$2,624	\$2,624
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,063,621	\$1,063,621
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,000,021	ψ1,003,021
	Formula amount (same as Part D, Line 03)	,,		\$1,063,621
01				
02	Adjustment due to availability of funds			\$118,276
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	in a Line 00 minus Line 00'		\$8,525 <b>\$936,820</b>
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary E. Royce Executive Director Housing Authority of the City of New Britain 16 Armistice Street New Britain, CT 06053

Dear Ms. Royce:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00500000214D

This letter obligates \$168,653 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	D la lii a		Α		Section	า 1		۰.		D. 1. 1. 04/04/00444 40/04/0044	
	lame and Address of I			Age	ency:						Period: 01/01/2014 to 12/31/2014	
	lousing Authority of the Cit 6 Armistice Street	ty of Ne	w Britain						3. Typ	e of S	Submission: Driginal	
	lew Britain, CT 06053										Revision No	
	CC Number:			5. Fiscal Year End:					6. Ope	rating	g Fund Project Number:	
N	IY-341		<b>\</b>	12/31 🗌 3/31 🔲	6/30	9/30	0	C T 0 0 5 0 0 0 0 0				
7. D	UNS Number:							HUD Use C	nly			
				8. F	ROFO Code:				1	ncial A	Analyst:	
1	44928678				0126					nas Ch	-	
						Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1		ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2013	
	160			0		1		0			160	
					0-1-			Column	D		Column C	
Line Category No.					<u>Column A</u> Unit Months			Eligible Unit Monti	_	(ls)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	-		
Осс	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family u	, ,			1	,844		1,8	44		1,844	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding us			0		0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				61			61			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions			0			0					
11	Units vacant and not cate	egorized	above			15						
Othe	er ACC Unit Months			1								
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb CT0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,920	1,920	1,844
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	origionity for access repositioning for	Section 3		
_ine		OCCION 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 110.00	<b></b>
01	PUM project expense level (PEL)		\$449.06	\$449.06
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$458.49	\$458.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$880,301	\$880,301
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$134.63	\$134.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$258,490	\$258,490
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$46,869	\$46,869
)9			\$18,234	\$18,234
	Payment in lieu of taxes (PILOT)			' '
10	Cost of independent audit		\$2,624	\$2,624
11	Funding for resident participation activities		\$3,850	\$3,850
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$83,097	\$83,097
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,221,888	\$1,221,888
Part E	3. Formula Income			
)1	PUM formula income		\$234.69	\$234.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.69	\$234.69
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$450,605	\$450,605
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ**	Ψ.
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$771,283	\$771,283
)2	Cost of independent audit (Same as Part A, Line 1		\$2,624	\$2,624
)3	Formula amount (greater of Part D, Lines 01 or 02		\$771,283	\$771,283
			\$111,203	<b>₹//1,203</b>
	E. Calculation of Operating Subsidy (HUD Use Or	יי <i>יו</i>		Ф <b>774</b> 000
01	Formula amount (same as Part D, Line 03)			\$771,283
02	Adjustment due to availability of funds			\$85,768
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$6,182 <b>\$679,333</b>
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary E. Royce Executive Director Housing Authority of the City of New Britain 16 Armistice Street New Britain, CT 06053

Dear Ms. Royce:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00500010114D

This letter obligates \$415,324 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period	<b>i:</b> 01/0	)1/20	14 to	12/3	31/2014
1	lousing Authority of the Cit 6 Armistice Street lew Britain, CT 06053	ty of Ne	w Britain				3. Type	<b>V</b>	<b>Submis</b> Original Revision		:			
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Oper	atin	g Fund	d Proj	ect	Numi	oer	:
N	IY-341			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	СТ	0	0 5	0	0	0 1	ī	0 1
7. D	UNS Number:					HUD Use C	nly	ı	ļ		I			
			-	8. ROFO Code:			Finan	cial	Analys	it:				
1	44928678			0126			Thom							
			<del>'</del>		Section	2								
Cald	culation of ACC Units	for the	2 12-mont	th period from July	1 to June	30 that is prior to the	first da	ay of	the F	undin	g Pe	riod	:	
ACC	Units on 7/1/2012	+	Units A	Added to ACC	- u	nits Deleted from A	CC	=	ACC	Units	s on	6/30	<u> 20</u>	13
	456			0		0				456				
Line No.	Category	y			umn A Months	Column Eligible Unit Monti	_	s)	Resi	dent l	lum Parti Iont	icipa	tior	n Unit
Cate	gorization of Unit Mo	nths:		+		✓ First of Mo	onth						-	
Occ	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u	, ,		į.	5,432	5,4	32				5,4	32		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0		0					
	ant Unit Months					1								
05	Units undergoing modern	nization			0		0							
06	Special use units		ad		12		12							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		28									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe CT00500010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	5,472	5,472	5,432
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			453
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢0.46.70	<b>#040.70</b>
01	PUM project expense level (PEL)		\$346.72 1.02100	\$346.72
02	Inflation factor			1.02100 \$354.00
03	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P\	\$354.00 \$1,937,088	\$354.00 \$1,937,088
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,937,088	φ1,957,000
	ies Expense Level (UEL)	6 JUL 50700	\$154.83	<b>#454.00</b>
05	PUM utilities expense level (UEL) (from Line 26 of			\$154.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$847,230	\$847,230
Add-				
07	Self-sufficiency		\$0	\$49,763
80	Energy loan amortization		\$183,538	\$133,576
09	Payment in lieu of taxes (PILOT)		\$50,016	\$50,016
10	Cost of independent audit		\$2,624	\$2,624
11	Funding for resident participation activities		\$11,325	\$11,325
12	Asset management fee		\$21,888	\$21,888
13	Information technology fee		\$10,944	\$10,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$280,335	\$280,136
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,064,653	\$3,064,454
	B. Formula Income		40.000	
01	PUM formula income		\$212.92	\$212.92
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$212.92	\$212.92
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,165,098	\$1,165,098
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>A</b>	<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B		\$1,899,555	\$1,899,356
02	Cost of independent audit (Same as Part A, Line	,	\$2,624	\$2,624
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,899,555	\$1,899,356
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$1,899,356
	Adjustment due to availability of funds			\$211,211
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	' L' 00' L' 00'		\$15,223 <b>\$1,672,922</b>

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through		Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79% 9/30/14		reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT006000001	\$ 1,809,295	\$ 1,606,473	\$ 1,207,646	\$ 398,827	\$ 398,827			
2	CT006000002	\$ 1,082,857	\$ 961,469	\$ 722,772	\$ 238,697	\$ 238,697			
3	CT006000003	\$ 1,439,680	\$ 1,278,292	\$ 960,940	\$ 317,352	\$ 317,352			
4	CT006000004	\$ 129,102	\$ 114,630	\$ 86,171	\$ 28,459	\$ 28,459			
5	CT006000005	\$ 102,114	\$ 90,667	\$ 68,158	\$ 22,509	\$ 22,509			
	Total	\$ 4,563,047	\$ 4,051,531	\$ 3,045,687	\$ 1,005,844	\$ 1,005,844	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent Sica Executive Director (Acting) Waterbury Housing Authority 2 Lakewood Road Waterbury, CT 06704-2477

Dear Mr. Sica:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00600000114D

This letter obligates \$398,827 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014				
2	Vaterbury Housing Authori Lakewood Road Vaterbury, CT 06704	ty							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.				
	CC Number:			5. F	5. Fiscal Year End:					6. Operating Fund Project Number:					
	-92		-	12/31 3/31 🗸	6/30	9/30	 D	C T 0 0 6 0 0 0 0 0							
7. D	UNS Number:							HUD Use C	nlv		0   6   0   0   0   0   0   1				
				8. I	ROFO Code:				1	ncial	Analyst:				
1	37781000				0126					nas Cł	<del>-</del>				
						Section	n 2		ŀ						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	O that is prior to the	first c	lay of	the Funding Period:				
ACC	C Units on 7/1/2012	+	Units	Add	led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013				
	300			0				0			300				
Line					Colu	ımn A		Column	В		Column C				
No. Category					Column A Colum Unit Months Eligible Unit Mo					/Is)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:			First of Month										
Occ	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				2	,989		2,9	89		2,989				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0				
	ant Unit Months							I							
05	Units undergoing modern Special use units	nization				26 12			26 12						
06 06a	Units on Line 02 that are	occupi	ed			12			0						
ooa	by police officers and the special use units								U						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty los	ses			0			0						
10	Units vacant due to chan conditions			0			0								
11	Units vacant and not cate	egorize	d above			21									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	ng fee			EE0									
	and still on ACC (occupi	ed or va	acant)			552									
13	All other ACC units not c	ategoriz	zed above			0									

			Oper	ating Fund Project Nun CT00600
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	3,600	3,048	2,989
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			249
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$536.62	\$536.62
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$547.89	\$547.89
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,669,969	\$1,669,969
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$242.24	\$242.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$738,348	\$738,348
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,451	\$24,451
0	Cost of independent audit		\$2,657	\$2,657
1	Funding for resident participation activities		\$6,225	\$6,225
2	Asset management fee		\$14,400	\$14,400
 3	Information technology fee		\$7,200	\$7,200
4	Asset repositioning fee		\$132,843	\$132,843
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$187,776	\$187,776
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$2,596,093	\$2,596,093
	B. Formula Income	ine oo pius Line 10)	Ψ2,030,030	Ψ2,000,000
1	PUM formula income		\$241.89	\$253.34
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$241.89	\$253.34
4	Total Formula Income (Part B, Line 03 times S		\$737,281	\$772,180
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ131,201	Ψ112,100
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C., Ellics of thioughtos	φυ	Ψυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Part Cilling (M)	\$1,858,812	¢1 022 012
2	Cost of independent audit (Same as Part A, Line 17			\$1,823,913 \$2,657
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,657	\$2,657
	E. Calculation of Operating Subsidy (HUD Use Or		\$1,858,812	\$1,823,913
		יייו		Ø4 000 040
1	Formula amount (same as Part D, Line 03)			\$1,823,913
2	Adjustment due to availability of funds			\$202,822
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$14,618
14	Figure Compared for Period (Part Filine ()) M	mus Line oz Minus Line O3)		\$1,606,473

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent Sica Executive Director (Acting) Waterbury Housing Authority 2 Lakewood Road Waterbury, CT 06704-2477

Dear Mr. Sica:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00600000214D

This letter obligates \$238,697 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	Vaterbury Housing Authorit Lakewood Road Vaterbury, CT 06704	ty						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
	-92			<u> </u>	3/31 🗸 6/30 🗌	9/3	0	СТ		0 6 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
1	37781000			0126					nas Ch	
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	161			0			0			161
Line No.	Category			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				1,881		1,8	81		1,881
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		15					15
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				12					
113	TAILOUNEL ACC UNITS NOT CA	atedoriz	eu apove	1	12					

			Oper	ating Fund Project Numbe CT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,932	1,905	1,896
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			158
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m.y for door representating to	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodincations
	A. Formula Expenses ct Expense Level (PEL)			
			\$555.29	<b>PEEE 20</b>
01	PUM project expense level (PEL)		1.02100	\$555.29
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$566.95	\$566.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,080,040	\$1,080,040
	ies Expense Level (UEL)		0000.70	
05	PUM utilities expense level (UEL) (from Line 26 of		\$309.70	\$309.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$589,979	\$589,979
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,085	\$24,085
10	Cost of independent audit		\$1,428	\$1,428
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$7,728	\$7,728
13	Information technology fee		\$3,864	\$3,864
14	Asset repositioning fee		\$0	\$5,864 \$0
	, ,	ation or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through			
	,	,	\$41,055	\$41,055
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,711,074	\$1,711,074
	3. Formula Income			
01	PUM formula income		\$325.52	\$325.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$325.52	\$325.18
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$620,116	\$619,468
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,090,958	\$1,091,606
02	Cost of independent audit (Same as Part A, Line		\$1,428	\$1,428
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,090,958	\$1,091,606
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	, , ,
01	Formula amount (same as Part D, Line 03)	••		\$1,091,606
02	Adjustment due to availability of funds			\$121,388
03	HUD discretionary adjustments			\$8,749
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$961,469
٠.	onigatou ioi i oilou (i ait E, Ellio o i ili			φ301, <del>4</del> 03

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent Sica Executive Director (Acting) Waterbury Housing Authority 2 Lakewood Road Waterbury, CT 06704-2477

Dear Mr. Sica:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00600000314D

This letter obligates \$317,352 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	Vaterbury Housing Authori Lakewood Road Vaterbury, CT 06704	ty							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
	-92		12/31	3/31 🗸	6/30	9/30	)	СТ		0 6 0 0 0 0 0 3	
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
1	37781000			0126						nas Ch	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July			that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2013
	246			0		Ī		0			246
Line No.	Category		Column A Unit Months Eligib			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units				2	2,797		2,7	97		2,797
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		3						36		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no						0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0					0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			3			3		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			44					
	er ACC Unit Months										
12	Units eligible for asset re		_			72					
13	and still on ACC (occupi					0					
110	TAILOUIGI ACC UIIIS 1101 C	aleuuil	LEU ADUVE	1		U					

			Oper	ating Fund Project Numbe CT0060000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	2,952	2,844	2,833
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			236
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguami, an according to	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$521.81	\$521.81
	• •		1.02100	1.02100
02	Inflation factor			\$532.77
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$532.77	\$1,515,198
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,515,198	\$1,515,196
	ies Expense Level (UEL)		\$240.43	\$000 F0
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$230.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$683,783	\$655,627
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,763	\$28,763
10	Cost of independent audit		\$2,176	\$2,176
11	Funding for resident participation activities		\$5,900	\$5,900
12	Asset management fee		\$11,808	\$11,808
13	Information technology fee		\$5,904	\$5,904
14	Asset repositioning fee		\$14,463	\$14,463
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$69,014	\$69,014
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,267,995	\$2,239,839
	3. Formula Income	Tie 06 plus Lilie 16)	\$2,201,993	Ψ2,233,033
01	PUM formula income		\$265.44	\$277.26
			·	· · · · · · · · · · · · · · · · · · ·
02	PUM change in utility allowances	04 100)	\$0.00 \$265.44	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$277.26
04	,	ection 2, Line 15, Column B)	\$754,911	\$788,527
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pai	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> '	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,513,084	\$1,451,312
02	Cost of independent audit (Same as Part A, Line 1		\$2,176	\$2,176
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,513,084	\$1,451,312
	E. Calculation of Operating Subsidy (HUD Use On		T - , ,	T - , ,
01	Formula amount (same as Part D, Line 03)	••		\$1,451,312
02	Adjustment due to availability of funds			\$161,388
03	HUD discretionary adjustments			\$11,632
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$1,278,292
<b>-</b> .	Obligated 10. 1 51100 (1 art 2, 2110 01 1111	= =		Ψ1,210,232

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent Sica Executive Director (Acting) Waterbury Housing Authority 2 Lakewood Road Waterbury, CT 06704-2477

Dear Mr. Sica:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00600000414D

This letter obligates \$28,459 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	<u> </u>								
4 N	ame and Address of	Dublic	Hausina	Agonovi	Section	n 1		0 F	al!us ar !	Daule :	I- 04/04/	00444	40/04/0	204.4
1. N	ame and Address of	Public	nousing	Agency:				2. Fun	aing	Period	<b>i:</b> 01/01/2	2014 to	12/31/2	<u>2</u> 014
2	/aterbury Housing Authori Lakewood Road /aterbury, CT 06704	ity						3. Typ	✓ (	<b>Submis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
	-92			<u> </u>	81 🗸 6/30 🗌	9/30	0	<del>                                     </del>					0 0	4
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	) <u>.</u>			1	ncial A	Analys	it:			
1	37781000			0126	·•				nas Ch					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding I	Period	d:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o			
	48			0			0				48			
					0-1		Column	D			Colu	mn C		
Line No.	Categor	y			Column A		_	<b>a</b> - \	Resi	dent Pa	rticipa	ation U	nit	
NO.				•	Jnit Months		Eligible Unit Montl	ns(EUN	/IS)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				559		5	59				559		
	housing eligible family u				339		3	J9						
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		i iiiciuueu		0		0					0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		17									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe CT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	576	576	559
16	Units eligible for funding for resident	<u></u>		
	participation activities (Line 15C divided			47
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A Fermula Evnences		1	
	A. Formula Expenses			
	ect Expense Level (PEL)		\$370.19	\$370.19
01	PUM project expense level (PEL)		1.02100	\$370.19 1.02100
02	Inflation factor			\$377.96
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.96 \$347.705	\$377.96 \$217,705
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$217,705	\$217,705
	ies Expense Level (UEL)		<b>#00.70</b>	400.70
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$26.76	\$26.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$15,414	\$15,414
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,064	\$10,064
10	Cost of independent audit		\$434	\$434
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$2,304	\$2,304
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$15,129	\$15,129
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$248,248	\$248,248
	B. Formula Income	ne oo pias Line 10)	<b>V</b> = 10,= 10	<b>V</b> =10,=10
01	PUM formula income		\$205.04	\$205.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$205.04	\$205.04
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$118,103	\$118,103
	C. Other Formula Provisions	, -, -, -, -, -,	,	,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$130,145	\$130,145
02	Cost of independent audit (Same as Part A, Line 1		\$434	\$434
03	Formula amount (greater of Part D, Lines 01 or 02)		\$130,145	\$130,145
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,170	ψ100,140
01	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$130,145
02	Adjustment due to availability of funds			\$130,143
	HUD discretionary adjustments			\$14,472
				φ1,043
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$114,630

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent Sica Executive Director (Acting) Waterbury Housing Authority 2 Lakewood Road Waterbury, CT 06704-2477

Dear Mr. Sica:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00600000514D

This letter obligates \$22,509 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04!	4							
4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		0 F	al!ur -: '	Daw! - 1	I- 04/04/0	0441-1	0/04/0044
	ame and Address of		nousing	Agency:				2. Fun	aing	Period	<b>i:</b> 01/01/2	ປ14 to 12	2/31/2014
2	/aterbury Housing Authori Lakewood Road /aterbury, CT 06704	ty						3. Тур	✓ (	<b>ubmis</b> Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Project	Numb	er:
	-92			<u> </u>					0	0 6	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv					1
				8. ROFO Code	1								
1	37781000			0126	•				nas Ch				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding P	eriod:	
	C Units on 7/1/2012	+	1	Added to ACC	The state of the s				=	_	Units or		2013
	30			0			0				30		
		•			0-1		Column	D			Colun	nn C	
Line No.	Categor	y		_	Column A	Column B Eligible Unit Months(EUI				Resi	dent Par	ticipati	on Unit
NO.				,	Jnit Months		Eligible Unit Monti		Mon	•			
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo						
Occ	upied Unit Months							onth					
01	Occupied dwelling units				345		3	45				345	
	housing eligible family u				343		3	40					
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	bsidy										
	on Lines 01, 02, or 05-13		i iiiciuueu		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months	<b>C</b> a z c . a ,	<u> </u>				1						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char												
	conditions				0			0					
11	Units vacant and not cat	egorized	dabove		15								
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	ig fee		0								
	and still on ACC (occupi	ed or va	cant)		0								
13	All other ACC units not c	ategoriz	ad above		Λ								

			Oper	ating Fund Project Numbe CT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	360	356	345
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.19	\$370.19
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.96	\$377.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$134,554	\$134,554
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.82	\$45.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16,312	\$16,312
Add-0	· · · · · · · · · · · · · · · · · · ·	····· <i>b</i> /	<b>4.0,0.2</b>	Ψ.0,0.2
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0 \$2.766
09	Payment in lieu of taxes (PILOT)		\$3,766	\$3,766
10	Cost of independent audit		\$271	\$271
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,922	\$6,922
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$157,788	\$157,788
	3. Formula Income			
01	PUM formula income		\$154.07	\$154.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$154.07	\$154.07
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$54,849	\$54,849
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$102,939	\$102,939
02	Cost of independent audit (Same as Part A, Line 1		\$271	\$271
03	Formula amount (greater of Part D, Lines 01 or 02		\$102,939	\$102,939
	E. Calculation of Operating Subsidy (HUD Use On		¥,	¥
01	Formula amount (same as Part D, Line 03)	•		\$102,939
02	Adjustment due to availability of funds			\$11,447
03	HUD discretionary adjustments			\$825
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$90,667
	(, a., =, =, a., a., a., a., a., a., a., a., a., a.	= = ===================================		ψου,ου:

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	CT007000002				,		THATEVE	during the year	reouptureu
			· · · · · · · · · · · · · · · · · · ·						
	CT007000003		7 -,	+ -,					
3	CT007000004	\$ 628,683	\$ 558,207	\$ 419,625	\$ 138,582	\$ 138,582			
4	CT007000006	\$ 24,562	\$ 21,808	\$ 16,394	\$ 5,414	\$ 5,414			
5	CT007000007	\$ 26,233	\$ 23,292	\$ 17,510	\$ 5,782	\$ 5,782			
	Total	\$ 1,797,340	\$ 1,595,857	\$ 1,061,076	\$ 534,781	\$ 534,781	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent J. Tufo Executive Director Stamford Housing Authority 22 Clinton Avenue Stamford, CT 06901

Dear Mr. Tufo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00700000214D

This letter obligates \$315,624 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1	<u> </u>								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Perio	<b>d:</b> 01/	01/20	)14 to	12/	31/2014
2	tamford Housing Authority 2 Clinton Avenue tamford, CT 06901	У					3. Type	<b>V</b>	<b>Submi</b> Origina Revisio	l	:			
	CC Number:			5. Fiscal Year End	<b>:</b>		6. Oper	atin	g Fun	d Pro	ject	Nun	nbei	<b>'</b> :
N	IY-378			☐ 12/31 ☐ 3/31 ▼	<b>2</b> 6/30  9/3	30	СТ	0	0 7	0	0	0	0	0 2
7. D	UNS Number:					HUD Use C	nly	1				-		
				8. ROFO Code:			Finan	cial	Analy	st:				
0	86642915			0126			Kathle							
				-	Section 2	2								
Calc	culation of ACC Units	for the	e 12-mon	th period from July	1 to June	30 that is prior to the	first da	ay of	the F	undir	ng P	erio	d:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC					ACC	Unit	s on	6/3	0/20	13
	215			0		0				215				
Line No.	Category	y			Column A Column B Unit Months Eligible Unit Months(EUMs)					ident	olum Part Mont	icipa	atio	n Unit
Cate	gorization of Unit Mo	nths:		<u> </u>		✓ First of Mo								
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				2,547	2,5	47				2,5	547		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fo on previ	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization	l		0		0							
06	Special use units		·		0	0								
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	arket		0		0								
11	Units vacant and not cate	egorize	d above		33									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numb CT0070000
	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	2,580	2,580	2,547
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			212
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	D. a. arin tian	000110110	D to J.b., DUA	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
			\$408.37	<b>0400.07</b>
01	PUM project expense level (PEL)		\$408.37 1.02100	\$408.37
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.95	\$416.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,075,731	\$1,075,731
	es Expense Level (UEL)		<b>.</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$142.94	\$142.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$368,785	\$368,785
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,026	\$28,026
10	Cost of independent audit		\$1,509	\$1,509
11	Funding for resident participation activities		\$5,300	\$5,300
12	Asset management fee		\$10,320	\$10,320
13	Information technology fee		\$5,160	\$5,160
14	Asset repositioning fee		\$0	ψ3,100 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,315	\$50,315
	· · · · · · · · · · · · · · · · · · ·	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$1,494,831	\$1,494,831
			\$265 E0	\$265 FO
)1	PUM formula income		\$265.59	\$265.59
02	PUM change in utility allowances	as 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$265.59	\$265.59
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$685,222	\$685,222
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$809,609	\$809,609
02	Cost of independent audit (Same as Part A, Line 1		\$1,509	\$1,509
03	Formula amount (greater of Part D, Lines 01 or 02		\$809,609	\$809,609
	. Calculation of Operating Subsidy (HUD Use On	,	* ,	**
01	Formula amount (same as Part D, Line 03)			\$809.609
02	Adjustment due to availability of funds			\$90,030
03	HUD discretionary adjustments			\$6,489
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$713,090
	(- ait L, Lino 01 iiii			ψι 13,030

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent J. Tufo Executive Director Stamford Housing Authority 22 Clinton Avenue Stamford, CT 06901

Dear Mr. Tufo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00700000314D

This letter obligates \$69,379 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2 Fun	dina	Period	I• 01/01/2	2014 to 1	2/31/2014
S 2	stamford Housing Authority 2 Clinton Avenue stamford, CT 06901			7.gooy.				3. Typ	e of S		ssion:	-	2/01/2014
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Func	Proiec	t Numb	er:
N	IY-378			☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30					. 0	0 7		1 1	0 3
7. D	UNS Number:						HUD Use C	nlv		-	1 - 1 -	1 - 1 -	
				8. ROFO Code:				1	ncial	Analys	<b>.</b> +-		
0	86642915			0126					leen B				
				0120	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=		Units o	n 6/30/2	2013
	78			0			0				78		
Line					Column A		Column	В			Colu	mn C	
No.	Category	У		_	nit Months		Eligible Unit Montl	/Is)	Resident Participation Uni Months			on Unit	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months						☐ Last of Mo	)TIUTI					
01	Occupied dwelling units housing eligible family units				919		9	19				919	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months			+			+		-				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				U			•					
11	Units vacant and not cate	egorized	above		17								
	er ACC Unit Months								·				
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe CT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	936	936	919
16	Units eligible for funding for resident	555	333	
	participation activities (Line 15C divided			77
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$516.13	\$516.13
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$526.97	\$526.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$493,244	\$493,244
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$242.01	\$242.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$226,521	\$226,521
Add-	Ons	-	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,851	\$14,851
10	Cost of independent audit		\$663	\$663
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$3,744	\$3,744
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,055	\$23,055
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$742,820	\$742,820
Part	B. Formula Income		, , ,	· ,
01	PUM formula income		\$454.63	\$454.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$454.63	\$454.63
04	Total Formula Income (Part B, Line 03 times Se		\$425,534	\$425,534
	C. Other Formula Provisions		, ,,,,,	, -,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$317,286	\$317,286
02	Cost of independent audit (Same as Part A, Line 1	·	\$663	\$663
	Formula amount (greater of Part D, Lines 01 or 02)		\$317,286	\$317,286
03	E. Calculation of Operating Subsidy (HUD Use On		· •	
				\$317,286
Part I	Formula amount (same as Part D, Line 03)			
Part I 01				\$35,283
03 Part I 01 02 03	Formula amount (same as Part D, Line 03)			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent J. Tufo Executive Director Stamford Housing Authority 22 Clinton Avenue Stamford, CT 06901

Dear Mr. Tufo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00700000414D

This letter obligates \$138,582 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	<u> </u>								
4 1	ama and Address of	Dublic	Hausin -	A gono: "	Section	n 1		<b>↑</b> F	al!us == !	Dar! -	J. 04/0	4/004	14- 40"	04/0044
	ame and Address of		nousing	Agency:				2. Fun	aing	Period	1: 01/0	1/2014	to 12/	31/2014
2	tamford Housing Authority 2 Clinton Avenue tamford, CT 06901	У						3. Тур	<b>V</b>	<b>ubmis</b> Original Revisior				
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
N	Y-378			<pre>12/31 3/3</pre>	12/31 3/31 6/30 9/30				0	0 7	0	0 0	0	0 4
7. D	UNS Number:						HUD Use O	nly		I I				
			•	8. ROFO Code:					Financial Analyst:					
0	86642915			0126					leen B					
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the F	unding	g Peri	od:	
ACC	Units on 7/1/2012	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20	13
	160			0			0				160			
1 !					Calumn A		Column	R			Col	lumn	<u>C</u>	
Line No.	Categor	у						_	4-1	Resi	dent P	artici	pation	n Unit
110.					Unit Months Eligible Unit Months(EUMs)						M	onths	5	
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,883		1,8	83				1,883	3	
	housing eligible family u				1,000		1,0	00				1,000		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy							0			^	
	on Lines 01, 02, or 05-13		inciuded		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U					-	
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			^						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions	5 5			0			0						
11	Units vacant and not cate	egorized	d above		37									
	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe CT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,920	1,920	1,883
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			157
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#</b> 400.50	*
01	PUM project expense level (PEL)		\$493.56 1.02100	\$493.56
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$503.92	\$503.92 \$967,526
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$967,526	\$967,526
	ies Expense Level (UEL)		\$97.18	<b>07.40</b>
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$97.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$186,586	\$186,586
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$15,445	\$15,445
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,169,557	\$1,169,557
	3. Formula Income		0000	<b>***</b>
01	PUM formula income		\$279.06	\$279.06
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$279.06	\$279.06
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$535,795	\$535,795
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$633,762	\$633,762
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$633,762	\$633,762
⊬art I	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
	Formula amount (same as Part D, Line 03)			\$633,762
01				\$70,476
01 02	Adjustment due to availability of funds			
01	Adjustment due to availability of funds  HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	in and time 00 minuted the control		\$5,079 <b>\$558,207</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent J. Tufo Executive Director Stamford Housing Authority 22 Clinton Avenue Stamford, CT 06901

Dear Mr. Tufo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00700000614D

This letter obligates \$5,414 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	tamford Housing Authority 2 Clinton Avenue tamford, CT 06901	/						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY-378			<pre>12/31 3/3</pre>	31 🗸 6/30 🗌	9/3	0	СТ	0	0 7 0 0 0 0 0 6
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	):			Finar	ncial A	Analyst:
0	86642915			0126					leen B	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	6		0			0			6	
Line No.	Category			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo		-	
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units		72			72		72		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110		ateuuil	-eu abuve		U					

			rating Fund Project Numbe CT00700000
Based on Unit Months:			0100700000
acancies		0	
t Months	72	72	72
ble for funding for resident	12	12	12
on activities (Line 15C divided			6
sir addivided (Emb 100 divided			-
sion for Calculation Of Utilities Expense L	evel:		
hs for which actual consumption	.evei.		
d on Line 01 of form HUD			
d that were removed from Lines			
n 11, above, because of		0	
rom inventory, including			
or asset repositioning fee			
- second position in grade	Section 3		
Description		Requested by PHA	HUD Modifications
<u> </u>			
la Expenses			
e Level (PEL)		4070.01	
ject expense level (PEL)		\$370.04 1.02100	\$370.04
factor			1.02100
ated PEL (Part A, Line 01 times Line 02)		\$377.81	\$377.81
A, Line 03 times Section 2, Line 15, Column B)		\$27,202	\$27,202
se Level (UEL)		<b>#</b> 400.00	
ies expense level (UEL) (from Line 26 of form HUI	D-52722	\$106.69	\$106.69
A, Line 05 times Section 2, Line 15, Column B)		\$7,682	\$7,682
ciency		\$0	\$0
pan amortization		\$0	\$0
in lieu of taxes (PILOT)		\$0	\$0
ndependent audit		\$0	\$0
for resident participation activities		\$150	\$150
anagement fee		\$288	\$288
on technology fee		\$144	\$144
positioning fee		\$0	\$0
ributable to changes in federal law, regulation, or e	economy	\$0	\$0
d-Ons (Sum of Part A, Lines 07 through 15)		\$582	\$582
rmula Expenses (Part A, Line 04 plus Line 06 plu	us Line 16)	\$35,466	\$35,466
Income			
nula income		\$148.69	\$148.69
ange in utility allowances		\$0.00	\$0.00
usted formula income (Sum of Part B, Lines 01 an	id 02)	\$148.69	\$148.69
rmula Income (Part B, Line 03 times Section 2,	Line 15, Column B)	\$10,706	\$10,706
ormula Provisions	,		·
o-Work (MTW)		\$0	\$0
n funding		\$0	\$0
		\$0	\$0
ther Formula Provisions (Sum of Part C, Line	s 01 through 03)	\$0	\$0
ion of Formula Amount	<del>-</del> ,	•	·
calculation (Part A, Line 17 minus Part B, Line 04	plus Part C. Line 04)	\$24,760	\$24,760
ndependent audit (Same as Part A, Line 10)		\$0	\$0
amount (greater of Part D, Lines 01 or 02)		\$24,760	\$24,760
ion of Operating Subsidy (HUD Use Only)		<del>+=</del>	<del>+</del>
amount (same as Part D, Line 03)			\$24,760
ent due to availability of funds			\$2,754
cretionary adjustments			\$198
	02 minus Line 03)		\$21,808
ion amo ent d creti	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) lue to availability of funds onary adjustments	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) lue to availability of funds	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) lue to availability of funds onary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Vincent J. Tufo Executive Director Stamford Housing Authority 22 Clinton Avenue Stamford, CT 06901

Dear Mr. Tufo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00700000714D

This letter obligates \$5,782 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	tamford Housing Authority 2 Clinton Avenue tamford, CT 06901	/						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY-378			12/31 3	3/31 🗹 6/30 🗌	9/3	30	СТ	0	0 7 0 0 0 0 0 7
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	le:			•	ncial /	Analyst:
0	86642915			0126					een B	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2013
	10		0			0			10	
Line No.	Category		<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo		,	
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				120		1:	20		120
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0	0			0	
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	zed above		0					

			Oper	ating Fund Project Numbe CT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	120	120	120
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.04	\$370.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.81	\$377.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$45,337	\$45,337
	es Expense Level (UEL)	····· = <b>/</b>	. , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$112.45	\$112.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,494	\$13,494
Add-(		IIIII <i>b)</i>	Ψ10,434	Ψ10,404
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$480	\$480
13	Information technology fee		\$240	\$240
14	Asset repositioning fee	-1	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$970	\$970
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$59,801	\$59,801
	3. Formula Income			
01	PUM formula income		\$277.97	\$277.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$277.97	\$277.97
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$33,356	\$33,356
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$26,445	\$26,445
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$26,445	\$26,445
	. Calculation of Operating Subsidy (HUD Use On			· · / ·
01	Formula amount (same as Part D, Line 03)			\$26,445
02	Adjustment due to availability of funds			\$2,941
03	HUD discretionary adjustments			\$212
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$23,292
		·		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT009000001	\$ 833,889	\$ 740,410	\$ 556,594	\$ 183,816	\$ 183,816			
	Total	\$ 833,889	\$ 740,410	\$ 556,594	\$ 183,816	\$ 183,816	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Vasiliou Executive Director Middletown Housing Authority 40 40 Broad St Street Middletown, CT 06457-3249

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT00900000114D

This letter obligates \$183,816 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	liddletown Housing Author 0 40 Broad St Street liddletown, CT 06457	rity						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	Y582			☐ 12/31  ✓ :		9/3		СТ		0 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
0	95535084			0126	ио.				leen B	-
				0.20	Section	on 2	)			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	247	Ī		0			0		*	247
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,933		2,9	33		2,933
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		31					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi		-							
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe CT00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	2,964	2,964	2,933
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			244
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>**</b>	<b>***</b>
01	PUM project expense level (PEL)		\$418.52 1.02100	\$418.52
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$427.31	\$427.31 \$1,266,547
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,266,547	\$1,266,547
	ies Expense Level (UEL)		#400.00	<b>A</b> 407.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$189.00	\$187.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$560,196	\$554,327
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$47,948	\$47,948
10	Cost of independent audit		\$6,720	\$6,720
11	Funding for resident participation activities		\$6,100	\$6,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,928	\$5,928
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$66,696	\$66,696
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,893,439	\$1,887,570
	B. Formula Income			*
01	PUM formula income		\$353.22	\$353.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$353.22	\$353.22
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,046,944	\$1,046,944
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$846,495	\$840,626
02	Cost of independent audit (Same as Part A, Line	,	\$6,720	\$6,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$846,495	\$840,626
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$840,626
02	Adjustment due to availability of funds			\$93,479
	HUD discretionary adjustments	·		\$6,737
03 04	Funds Obligated for Period (Part E, Line 01 m			\$740,410

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
Na		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT010000125	\$ 806,155	\$ 715,785	\$ 538,082	\$ 177,703	\$ 177,703			
	Total	\$ 806,155	\$ 715,785	\$ 538,082	\$ 177,703	\$ 177,703	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael J. Westerfield Executive Director Willimantic Housing Authority 49 West Avenue Willimantic, CT 06226-1918

Dear Mr. Westerfield:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01000012514D

This letter obligates \$177,703 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Continu	<u> </u>							
1. N	lame and Address of	Public	Housing	ı Aa	encv:	Section	11 1		2. Fur	dina I	Period:	01/01/2	014 to 1	2/31/2014
V\ 49	Villimantic Housing Author 9 West Avenue Villimantic, CT 06226				·					e of S	ubmiss Original Revision	sion:		
	CC Number:			5. F	iscal Year End:				6. Ope	eratino	Fund	Project	Numbe	er:
N	IY-460			_	12/31 3/31 🗸		9/3	0		0	1 0	0 0	0 1	2 5
	UNS Number:							HUD Use C						1-1-
				0 [	ROFO Code:			1100 000 0	1	noial /	Analyst			
0	95535563				0126					leen Bo		•		
- 0	3333333			,	3120	Sectio	n 2	1	rtati		311011			
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				firet (	tay of	the Eu	ndina B	eriod:	
	Units on 7/1/2012	+	1		led to ACC	-		nits Deleted from A		= =	1	Units o		2013
AOC	250	T	Office	0	led to AGG	1	UI	nts Deleted Holli At		† <b>–</b>		250	1 0/30/2	.010
		1										Colun	nn C	
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Montl	_	VIs)	Resid	ent Par	ticipati	on Unit
												Mon	tns	
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth					
	upied Unit Months	h	li a					Last of ivid	)					
01	Occupied dwelling units housing eligible family u				2	,888,		2,8	88			2,	888	
02	Occupied dwelling units							,				<u> </u>		
02	employee, police officer, personnel who is not oth public housing	or other	rsecurity			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months									· ·				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
	conditions					0			U					
11	Units vacant and not cat	egorized	l above			112								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					U								
13	All other ACC units not o	ategoriz	ad abova			0								

			Oper	ating Fund Project Numbe CT0100001
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		90	
15	Total Unit Months	3,000	2,978	2,888
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			241
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	origionity for access repositioning for	Section 3		
Line	<b>5</b>	Occilon 3		LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$404.0F	<b>0.10105</b>
01	PUM project expense level (PEL)		\$404.35	\$404.35
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.84	\$412.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,229,438	\$1,229,438
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$146.75	\$146.75
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$437,022	\$437,022
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$44,542	\$44,542
10	Cost of independent audit		\$3,559	\$3,559
11	Funding for resident participation activities		\$6,025	\$6,025
12	Asset management fee		\$0,025	\$0,029
13				\$6,000
14	Information technology fee Asset repositioning fee		\$6,000	
			\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$60,126	\$60,126
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,726,586	\$1,726,586
	3. Formula Income			
)1	PUM formula income		\$306.89	\$306.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$306.89	\$306.89
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$913,918	\$913,918
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$812,668	\$812,668
)2	Cost of independent audit (Same as Part A, Line 1		\$3,559	\$3,559
)3	Formula amount (greater of Part D, Lines 01 or 02		\$812,668	\$812,668
	E. Calculation of Operating Subsidy (HUD Use Or		φο 12, <del>000</del>	\$612,000
		''y <i>)</i>		<b>\$040.660</b>
01	Formula amount (same as Part D, Line 03)			\$812,668
02	Adjustment due to availability of funds			\$90,370
03	HUD discretionary adjustments			\$6,513 <b>\$715,785</b>
04	Funds Obligated for Period (Part E, Line 01 m			

#### CY 2014 Operating Subsidy Documents CT011 - Housing Authority of the City of Meriden

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	1 CT011125001	\$ 854,300	\$ 758,533	\$ 570,218	\$ 188,315	\$ 188,315			
	2 CT011125002	\$ 953,719	\$ 846,807	\$ 636,577	\$ 210,230	\$ 210,230			
	Total	\$ 1,808,019	\$ 1,605,340	\$ 1,206,795	\$ 398,545	\$ 398,545	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert V. Cappelletti Executive Director Housing Authority of the City of Meriden 22 Church Street PO Box 911 Meriden, CT 06451-3209

Dear Mr. Cappelletti:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01112500114D

This letter obligates \$188,315 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Ci 2 Church Street Ieriden, CT 06451	ty of Me	riden					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
N	IY-314			12/31	3/31 🗌 6/30 🗸	9/3	30	СТ	0	1 1 1 2 5 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:				ncial A	Analyst:
0	81306466			0126					nas Ch	-
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first o	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2013
	140			0			0			140
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				1 500		1.5	00		1.500
	housing eligible family u				1,580		1,5	6U		1,580
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cat	egorized	d above		88					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe CT01112500
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,680	1,642	1,580
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$533.13	\$533.13
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$544.33	\$544.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$891,613	\$893,790
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$158.78	\$158.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$260,082	\$260,076
Add-(			<del>\$200,002</del>	Ψ=00,0.0
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0 \$0	\$0
09	Payment in lieu of taxes (PILOT)		* -	\$0
10	Cost of independent audit		\$2,488	\$2,488
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$6,720
13	Information technology fee		\$3,352	\$3,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,140	\$15,868
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,160,835	\$1,169,734
Part E	3. Formula Income			
01	PUM formula income		\$187.90	\$187.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$187.90	\$187.90
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$307,780	\$308,532
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	· ·		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$853,055	\$861,202
02	Cost of independent audit (Same as Part A, Line 1		\$2,488	\$2,488
03	Formula amount (greater of Part D, Lines 01 or 02		\$853,055	\$861,202
	E. Calculation of Operating Subsidy (HUD Use Or		7.00,000	+; <u></u>
01	Formula amount (same as Part D, Line 03)	,,		\$861,202
02	Adjustment due to availability of funds			\$95,767
03	HUD discretionary adjustments			\$6,902
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$758,533
	(r and E, Emilo of m			ψι 30,333

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert V. Cappelletti Executive Director Housing Authority of the City of Meriden 22 Church Street PO Box 911 Meriden, CT 06451-3209

Dear Mr. Cappelletti:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01112500214D

This letter obligates \$210,230 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						_								
					Section	1								
1. N	lame and Address of P	Public	Housing	Agency:			2. Fun	ding	Perio	<b>d:</b> 01/	01/20	14 to 12	2/31/20	14
2	lousing Authority of the City 2 Church Street Ieriden, CT 06451	y of Me	riden				3. Тур	e of	<b>Submi</b> Origina Revisio	ıl	1:			
	CC Number:			5. Fiscal Year Er	nd:		6. Ope	eratir	na Fun	d Pro	iect N	lumbe	er:	
	IY-314			12/31 3/31	6/30 🗸	9/30		0		-		5 0		2
7. D	UNS Number:					HUD Use			1					
				8. ROFO Code:				ncial	Analy	st:				
0	81306466			0126				mas C		<u> </u>				
					Section	2								
Calc	culation of ACC Units f	for the	12-mon	th period from Ju			he first o	day o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Units Deleted from		=				6/30/2	013	
	221			0		0				221				
Line No.	Category	′			olumn A nit Months	Colum Eligible Unit Mo		VIs)	Res	ident	olumi Parti Montl	 cipati	on Un	it
Cate	gorization of Unit Mor	nths:				✓ First of	Month							
	upied Unit Months					Last of I								
01	Occupied dwelling units - housing eligible family un				2,543	2	2,543				2,5	43		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	rsecurity		12							12		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0		0					0		
	ant Unit Months					·								
05	Units undergoing modern	ization			0		0							
06	Special use units		. al		12		12							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	•			0		0							
10	Units vacant due to chang conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	gorized	above		85									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee		0									
	and still on ACC (occupie		,		<u> </u>									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numb CT0111250
Calc	ulations Based on Unit Months:			
14	Limited vacancies		80	
15	Total Unit Months	2,652	2,635	2,555
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			213
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.38	\$411.38
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.02	\$420.02
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,104,653	\$1,106,753
	ies Expense Level (UEL)	,	ψ1,101,000	<b>4</b> .,,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$180.05	\$179.71
			· ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$473,532	\$473,536
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,445	\$3,445
11	Funding for resident participation activities		\$5,325	\$5,325
12	Asset management fee		\$0	\$10,608
13	Information technology fee		\$5,288	\$5,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,058	\$24,682
17	Total Formula Expenses (Part A, Line 04 plus Li	•	\$1,592,243	\$1,604,971
Part E	3. Formula Income	30 p.a. 2 20)		
01	PUM formula income		\$244.23	\$244.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.23	\$244.23
)4		ection 2, Line 15, Column B)	\$642,325	\$643,546
	C. Other Formula Provisions	cotton 2, Ellio 10, Column B)	Ψο 12,020	ψο 10,0 10
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)3 )4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	<b>↓</b> • • • • • • • • • • • • • • • • • • •	Φυ
2 <b>art L</b> 21	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$949,918	\$961,425
)2				
	Cost of independent audit (Same as Part A, Line 1		\$3,445	\$3,445
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$949,918	\$961,425
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>****</b>
01	Formula amount (same as Part D, Line 03)			\$961,425
02	Adjustment due to availability of funds			\$106,912
	HUD discretionary adjustments			\$7,706
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 22		\$846,807

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	Е	F	G	Н
		3	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT013000100	\$ 1,067,553	\$ 947,880	\$ 712,557	\$ 235,323	\$ 235,323			
2	CT013000200	\$ 906,424	\$ 804,814	\$ 605,009	\$ 199,805	\$ 199,805			
3	CT013000300	\$ 65,189	\$ 57,882	\$ 43,512	\$ 14,370	\$ 14,370			
					\$ 449,498				

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Bouchard Executive Director East Hartford Housing Authority 546 Burnside Avenue East Hartford, CT 06108-3511

Dear Ms. Bouchard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01300010014D

This letter obligates \$235,323 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castle									
4 1	ama and Address of	Dublic	Hausin -	Aganas:	Section	n 1		<b>↑</b> F	al!us == !	Dar! -	d. 04 %	14/004	1 += 10'	04/0044
	ame and Address of		nousing	Agency:									4 to 12/	31/2014
5	ast Hartford Housing Auth 46 Burnside Avenue ast Hartford, CT 06108	nority						3. Typ	<b>V</b>	<b>ubmi</b> Original Revision		:		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Proj	ect N	umber	:
N	Y392			<u> </u>	1 🗌 6/30 🗸	9/3	0	СТ		1 3		0 0	1 1	0 0
7. D	UNS Number:						HUD Use O	nly		1				
			·	8. ROFO Code:	<u> </u>			Finar	ncial A	Analys	st:			
1	18338094			0126	•				leen B					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				first d	lay of	the F	undin	g Per	iod:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=	1			/30/20	13
	282			0			0				282			
		•			0-1 4		Column	D.			Co	lumn	С	
Line No.	Category	у			Column A			_	_ 、	Resi	ident l	Partic	— ipatio	n Unit
NO.				U	nit Months		Eligible Unit Month	1S(EUN	/IS)			lonth:	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				3,338		3,3	30				3,33	Ω	
	housing eligible family u				3,336		3,3	30				3,33	0	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			18			18						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units	tion			0			0						
08	Units vacant due to litiga Units vacant due to disas				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorizec	dabove		28									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee					_						
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe CT01300010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	3,384	3,384	3,338
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			278
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ect Expense Level (PEL)		\$388.31	<b>\$200.24</b>
01	PUM project expense level (PEL)		1.02100	\$388.31 1.02100
02	Inflation factor			\$396.46
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$396.46 \$1,341,621	\$396.46 \$1,341,621
	ies Expense Level (UEL)	шш ь)	\$1,341,021	Ψ1,0-1,021
	II.	f IIIID E2722	\$129.84	\$129.84
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	· ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$439,379	\$439,379
Add-				
07	Self-sufficiency		\$17,067	\$17,012
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,874	\$31,874
10	Cost of independent audit		\$6,664	\$6,664
11	Funding for resident participation activities		\$6,950	\$6,950
12	Asset management fee		\$13,536	\$13,536
13	Information technology fee		\$6,768	\$6,768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$82,859	\$82,804
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$1,863,859	\$1,863,804
01	PUM formula income		\$222.7E	\$232.75
	PUM change in utility allowances		\$232.75	*
02 03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$232.75	\$0.00 \$232.75
		<u>'</u>		
04 Part (	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$787,626	\$787,626
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	Ψ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,076,233	\$1,076,178
02	Cost of independent audit (Same as Part A, Line 1		\$6,664	\$6,664
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,076,233	\$1,076,178
	E. Calculation of Operating Subsidy (HUD Use On		+ ,;=	· /,
uiti	Formula amount (same as Part D, Line 03)			\$1,076,178
	, ,			\$119,673
01	Adjustment due to availability of funds			\$115,075
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$8,625

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Bouchard Executive Director East Hartford Housing Authority 546 Burnside Avenue East Hartford, CT 06108-3511

Dear Ms. Bouchard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01300020014D

This letter obligates \$199,805 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
5	ast Hartford Housing Auth 46 Burnside Avenue ast Hartford, CT 06108	nority						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	erating	g Fund Project Number:
N	Y392			12/31 ;	3/31 🗌 6/30 🔽	9/3	30	СТ	1 1	1 3 0 0 0 2 0 0
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Cod	de:				ncial /	Analyst:
1	18338094			0126					leen B	-
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from	m July 1 to Ju	ne 3	30 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	306			0			0			306
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				3,620		3,6	20		3,620
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		1			1		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		39					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		-							
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe CT0130002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	3,672	3,672	3,620
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			302
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description	000110110	Degreeted by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD MOUIIICATIONS
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$346.94	\$346.94
	• • • • • • • • • • • • • • • • • • • •		1.02100	\$346.94 1.02100
02	Inflation factor			\$354.23
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.23	*
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,300,733	\$1,300,733
	es Expense Level (UEL)		\$404.7C	#404 TO
05	PUM utilities expense level (UEL) (from Line 26 of		\$134.76	\$134.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$494,839	\$494,839
Add-0	Ons			
07	Self-sufficiency		\$28,201	\$28,112
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$52,747	\$52,747
10	Cost of independent audit		\$6,996	\$6,996
11	Funding for resident participation activities		\$7,550	\$7,550
12	Asset management fee		\$14,688	\$14,688
13	Information technology fee		\$7,344	\$7,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$117,526	\$117,437
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,913,098	\$1,913,009
	3. Formula Income	ille 00 plus Lille 10)	Ψ1,313,030	Ψ1,313,003
01	PUM formula income		\$272.13	\$272.13
	PUM change in utility allowances		· ·	<u> </u>
02 03	PUM adjusted formula income (Sum of Part B, Lir	222 01 and 02)	\$0.00 \$272.13	\$0.00 \$272.13
				· · · · · · · · · · · · · · · · · · ·
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$999,261	\$999,261
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$913,837	\$913,748
02	Cost of independent audit (Same as Part A, Line		\$6,996	\$6,996
03	Formula amount (greater of Part D, Lines 01 or 02		\$913,837	\$913,748
	. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , ,	*, -
01	Formula amount (same as Part D, Line 03)			\$913,748
02	Adjustment due to availability of funds			\$101,610
03	HUD discretionary adjustments			\$7,324
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$804,814
	(1 and E, Emilio 01 iii			ψυυτ,υ ι τ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Bouchard Executive Director East Hartford Housing Authority 546 Burnside Avenue East Hartford, CT 06108-3511

Dear Ms. Bouchard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01300030014D

This letter obligates \$14,370 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
5	ast Hartford Housing Auth 46 Burnside Avenue ast Hartford, CT 06108	ority						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	Y392			12/31 3/3	31 🗌 6/30 🗸	9/3		СТ		1 3 0 0 0 3 0 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	):				ncial A	Analyst:
1	18338094			0126					leen B	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	29			0			0			29
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family ur				347		3	47		347
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above	l l	0					

			Oper	ating Fund Project Numbe CT01300030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	348	348	347
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$319.20	\$319.20
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.90	\$325.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$113,413	\$113,413
	ies Expense Level (UEL)		0.00.00	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$136.87	\$136.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,631	\$47,631
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,293	\$4,293
10	Cost of independent audit		\$1,329	\$1,329
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,392	\$1,392
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,435	\$8,435
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$169,479	\$169,479
Part I	B. Formula Income			
01	PUM formula income		\$298.17	\$298.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$298.17	\$298.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$103,763	\$103,763
Part (	C. Other Formula Provisions		·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$65,716	\$65,716
02	Cost of independent audit (Same as Part A, Line 1		\$1,329	\$1,329
03	Formula amount (greater of Part D, Lines 01 or 02		\$65,716	\$65,716
	E. Calculation of Operating Subsidy (HUD Use On		· · ·	
	Formula amount (same as Part D, Line 03)			\$65,716
01	, ,			\$7,307
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments			\$527

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT015000001	\$ 1,230,075	\$ 1,092,184	\$ 821,036	\$ 271,148	\$ 271,148			
	Total	\$ 1,230,075	\$ 1,092,184	\$ 821,036	\$ 271,148	\$ 271,148	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jimmy Miller Executive Director (Acting) Housing Authority of the City of Ansonia 36 Main Street Ansonia, CT 06401

Dear Mr. Miller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01500000114D

This letter obligates \$271,148 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11	4								
4		<b>.</b>		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	<b>1:</b> 01/0	01/201	4 to 12/	31/2014
30	ousing Authority of the Ci 6 Main Street nsonia, CT 06401	ty of Ans	sonia					3. Тур	<b>✓</b> (	ubmis Original Revision		:		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	; Fund	d Proi	ect N	umber	r:
	Y-365			<b>✓</b> 12/31 ☐ 3/	/31 🔲 6/30 🔲	9/30	0	C T		1 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv			_			
				8. ROFO Code	e:			1	ncial A	Analys	st:			
0	82669100			0126	· ·				nas Ch		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the F	undin	g Per	iod:	
	C Units on 7/1/2012	+	1	Added to ACC		1	its Deleted from A		=				/30/20	13
	243			0			0				243			
					0-1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A		-	_	a - \	Resi	dent l	Partic	 ipatio	n Unit
NO.					Unit Months		Eligible Unit Montl	ns(EUI	/IS)			/lonth	-	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,844		1,8	11				1,84	1	
	housing eligible family u				1,044		1,0	44				1,04	7	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				O			U						
Vaca	ant Unit Months	- Cu20.u,	<u> </u>											
05	Units undergoing modern	nization			18			18						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			5			5						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		341									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		700									
	and still on ACC (occupi	ed or va	cant)		708									
13	All other ACC units not c	ategoriz	and ahove		0									

			Oper	ating Fund Project Numbe CT01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		87	
15	Total Unit Months	2,916	1,954	1,844
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$440.22	\$440.22
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.46	\$449.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$878,245	\$878,245
	es Expense Level (UEL)	5/	<del>*************************************</del>	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$297.93	\$297.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$582,155	\$582,155
		IIII <i>b)</i>	ψ302,133	ψ502,135
Add-(			Φ0	
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,600	\$3,600
11	Funding for resident participation activities		\$3,850	\$3,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,832	\$5,832
14	Asset repositioning fee		\$179,701	\$179,701
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$192,983	\$192,983
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,653,383	\$1,653,383
Part E	3. Formula Income			
01	PUM formula income		\$211.55	\$211.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.55	\$211.55
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$413,369	\$413,369
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 0, <u>1</u> 00 0 : 100g.: 00/	40	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$1,240,014	\$1,240,014
02	Cost of independent audit (Same as Part A, Line 1		\$3,600	\$3,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,240,014	\$1,240,014
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,470,017	Ψ1,£70,017
)1	Formula amount (same as Part D, Line 03)	<del>,,</del>		\$1,240,014
02	Adjustment due to availability of funds			\$137,891
03	HUD discretionary adjustments			\$9,939
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$1,092,184
	garea lei i elieu (i an E, Ello el Illi			Ψ1,032,104

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT018000001	\$ 602,256	\$ 534,743	\$ 401,987	\$ 132,756	\$ 132,756			
	Total	\$ 602,256	\$ 534,743	\$ 401,987	\$ 132,756	\$ 132,756	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Charles C. Whitty Executive Director Norwich Housing Authority 10 Westwood Park Norwich, CT 06360-6620

Dear Mr. Whitty:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01800000114D

This letter obligates \$132,756 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1 N	ame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	l: 01/01/	2014+	to 12/31	1/2014
N 1	orwich Housing Authority 0 Westwood Park orwich, CT 06360	. 45110		gonoy.				3. Typ	e of S		sion:	_		.,2014
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	l Projec	t Nu	mber:	
	Y417			☐ 12/31 <b>✓</b> 3/3		9/30		СТ		1 8			0 0	1
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code	•				ncial A	Analys	· + -			
1	22199318			0126	•				nas Ch					
				0.120	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			nat is prior to the	first o	lav of	the Fu	ındina	Perio	d:	
	Units on 7/1/2012	+	1	Added to ACC	-		Deleted from AC		=	_	Units o			3
Line					Column A		Column	В			Colu	mn C	<u>;</u>	
No.	Categor	у			Jnit Months	Eli	igible Unit Montl	_	/Is)	Resi	dent Pa Mo	rticip nths	ation	Unit
Cate	gorization of Unit Mo	nths:		<b>-</b>			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				2,111		2,1	11			2	2,111		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	ı	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0		
	ant Unit Months													
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		13									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not o	rateannria	avode bar	1	Λ									

			Oper	ating Fund Project Numbe CT01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	2,124	2,124	2,111
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			176
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$40C 40	<b>#</b> 400.40
01	PUM project expense level (PEL)		\$406.42 1.02100	\$406.42 1.02100
02	Inflation factor			1.02100 \$414.95
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$414.95	\$881,354
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$881,354	\$601,334
	ies Expense Level (UEL)	50700	\$153.53	<b>#452.52</b>
05	PUM utilities expense level (UEL) (from Line 26 of t			\$153.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$326,098	\$326,098
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,626	\$38,626
10	Cost of independent audit		\$3,912	\$3,912
11	Funding for resident participation activities		\$4,400	\$4,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,248	\$4,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$51,186	\$51,186
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,258,638	\$1,258,638
	B. Formula Income		0000	<b>***</b>
01	PUM formula income		\$306.74	\$306.74
02	PUM change in utility allowances	- 04 100\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$306.74	\$306.74
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$651,516	\$651,516
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			422
01	Formula calculation (Part A, Line 17 minus Part B,		\$607,122	\$607,122
02	Cost of independent audit (Same as Part A, Line 1		\$3,912	\$3,912
03	Formula amount (greater of Part D, Lines 01 or 02		\$607,122	\$607,122
	E. Calculation of Operating Subsidy (HUD Use On	ly)		_
	Formula amount (same as Part D, Line 03)			\$607,122
01	, ,			
01 02	Adjustment due to availability of funds			\$67,513
Part I 01 02 03 04	, ,			\$67,513 \$4,866 \$534,743

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	at Funded through 12/31/14 (before		Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT019000001	\$ 282,547	\$ 250,874	\$ 188,591	\$ 62,283	\$ 62,283			
2	CT019000002	\$ 141,223	\$ 125,392	\$ 94,262	\$ 31,130	\$ 31,130			
3	CT019000003	\$ 367,304	\$ 326,130	\$ 245,164	\$ 80,966	\$ 80,966			
4	CT019000004	\$ 1,390	\$ 1,234	\$ 928	\$ 306	\$ 306			
	Total	\$ 792,464	\$ 703,630	\$ 528,945	\$ 174,685	\$ 174,685	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony Johnson Executive Director Greenwich Housing Authority 249 Milbank Avenue Greenwich, CT 06830

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01900000114D

This letter obligates \$62,283 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	Greenwich Housing Authori 49 Milbank Avenue Greenwich, CT 06830	ity							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:	1			6. Ope	erating	g Fund Project Number:
N	IY-369			<b>✓</b> 12/31	3/31	6/30	9/30	0	СТ	1 1	1 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	72129500			0126							eyes-Goodman
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	110			0				0			110
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		<b>—</b>				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un				1	1,305		1,3	05		1,305
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			15					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupied All other ACC units not contact the accuracy and accuracy accuracy and accuracy and accuracy and accuracy accuracy and accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy and accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy accuracy accuracy and accuracy accurac					0					
110	TAILOUIGI ACC UIIIS HOLG	aleuuil	LEU ADUVE	1		U					

			Oper	ating Fund Project Numbe CT01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,320	1,320	1,305
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$526.05	\$526.05
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$537.10	\$537.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$708,972	\$708,972
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.60	\$118.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$156,552	\$156,552
Add-(		·····		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,830	\$45,830
10	Cost of independent audit		\$7,862	\$7,862
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$2,040	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,057	\$59,057
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$924,581	\$924,581
	3. Formula Income		<b>**</b>	<b>***</b>
01	PUM formula income		\$484.66	\$484.66
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$484.66	\$484.66
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$639,751	\$639,751
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$284,830	\$284,830
02	Cost of independent audit (Same as Part A, Line 1		\$7,862	\$7,862
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$284,830	\$284,830
Part E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$284,830
02	Adjustment due to availability of funds			\$31,673
	HUD discretionary adjustments			\$2,283
03	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony Johnson Executive Director Greenwich Housing Authority 249 Milbank Avenue Greenwich, CT 06830

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01900000214D

This letter obligates \$31,130 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Cootic	n 1							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 E	dina '	Dorio-I	. 01/04/	2014+6	10/21/204 4
			nousing	Agency:								2014 to	12/31/2014
2	reenwich Housing Author 49 Milbank Avenue reenwich, CT 06830	ity						3. Тур	✓ (	ubmis Original Revision		_	
	CC Number:			5. Fiscal Year I	. Fiscal Year End:					Fund	l Projec	t Numl	ber:
	Y-369			<b>✓</b> 12/31 ☐ 3/3	1 6/30	9/30	1	C T		1 9	0 0	0 0	
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Code	•				ncial A	Analys	t:		
0	72129500			0126							odman		
					Sectio	n 2				•			
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Fu	ınding l	eriod:	:
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units o		
	50			0			0				50		
							Column	D			Colu	mn C	
Line No.	Categor	у			Column A		-	_		Resid	dent Pa	rticipa	tion Unit
NO.				ι .	Init Months		Eligible Unit Montl	ns(EUN	/IS)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				600		6	00				600	
	housing eligible family u				600		0	00				000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidy									=	
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0	
	period but not included of Calculation of Operating				0			0				Ü	
Vaca	ant Unit Months	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as										
07	special use units	4:			0								
07 08	Units vacant due to litiga				0			0					
08	Units vacant due to disast		200										
10	Units vacant due to char				0			0					
10	conditions	iging inc	arket		0			0					
11	Units vacant and not cat	egorizen	d above		0								
	er ACC Unit Months	- 30200											
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe CT01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	600	600	600
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.58	\$390.58
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.78	\$398.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$239,268	\$239,268
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$96.81	\$96.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$58,086	\$58,086
Add-(		···· = <b>,</b>		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,536	\$10.536
10	Cost of independent audit		\$3,072	\$3,072
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
13 14	Asset repositioning fee		\$1,200	\$1,200
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,058	\$16,058
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$313,412	\$313,412
	3. Formula Income		<b>#205.00</b>	ФООТ ОО
01	PUM formula income		\$285.08	\$285.08
02	PUM change in utility allowances	04 1 00)	\$0.00 \$285.08	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		· ·	\$285.08
04	,	ection 2, Line 15, Column B)	\$171,048	\$171,048
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B,		\$142,364	\$142,364
02	Cost of independent audit (Same as Part A, Line 1		\$3,072	\$3,072
03	Formula amount (greater of Part D, Lines 01 or 02)		\$142,364	\$142,364
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$142,364
02	Adjustment due to availability of funds			\$15,831
03	HUD discretionary adjustments			\$1,141
04	Funds Obligated for Period (Part E, Line 01 min			\$125,392

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony Johnson Executive Director Greenwich Housing Authority 249 Milbank Avenue Greenwich, CT 06830

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01900000314D

This letter obligates \$80,966 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. F	und	ing	Period	<b>d:</b> 01/	01/20	14 to 1	12/31	/2014
2	Freenwich Housing Author 49 Milbank Avenue Freenwich, CT 06830	ity							3. 1	Гуре	<b>✓</b> (	<b>Submi</b> : Original Revisio	l				
	CC Number:			5. Fiscal Year End:					6. (	Oper	atin	g Fun	d Pro	ject	Numb	er:	
N	IY-369			<b>V</b>	12/31 3/31	6/30	9/3	0	С	T	0	1 9	0	0	0 0	0	3
7. D	UNS Number:							HUD Use C	nly	+		-				-	
				8.	ROFO Code:				1	nand	cial	Analys	st:				-
0	72129500				0126							eyes-G		an			
				-		Sectio	n 2					-					
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e fir	st da	v of	f the F	undir	ng Pe	eriod:		
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A			=				6/30/		3
	150			0	)			0					150				
Line No.	(:ategory	y				umn A Vonths		Column Eligible Unit Mont		EUMs	s)	Resi	ident	olum Parti Mont	icipat	ion (	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	<u> </u>							
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units	- by pub	olic														
	housing eligible family u	nder lea	se		1	,793		1,7	93					1,7	93		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vaca	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to chan	iging ma	arket						0								
	conditions					0											
11	Units vacant and not cate	egorized	above			7											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not c	ategoriz	avode har			Λ											

			Oper	ating Fund Project Numbe CT0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,800	1,800	1,793
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.51	\$389.51
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.69	\$397.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$715,842	\$715,842
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$146.61	\$146.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$263.898	\$263,898
Add-(			<b>\$250,000</b>	<b>\$255,555</b>
			\$0	\$0
07 08	Self-sufficiency		,	•
09	Energy loan amortization		\$0 \$35,258	\$0 \$35,258
09 10	Payment in lieu of taxes (PILOT)			' '
	Cost of independent audit		\$8,639	\$8,639
11	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,600	\$3,600
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$51,222	\$51,222
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,030,962	\$1,030,962
	B. Formula Income			
01	PUM formula income		\$367.05	\$367.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$367.05	\$367.05
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$660,690	\$660,690
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$370,272	\$370,272
02	Cost of independent audit (Same as Part A, Line		\$8,639	\$8,639
03	Formula amount (greater of Part D, Lines 01 or 02		\$370,272	\$370,272
	. Calculation of Operating Subsidy (HUD Use Or			•
01	Formula amount (same as Part D, Line 03)			\$370,272
02	Adjustment due to availability of funds			\$41,174
03	HUD discretionary adjustments			\$2,968
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$326,130
	<u> </u>	,		T,

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony Johnson Executive Director Greenwich Housing Authority 249 Milbank Avenue Greenwich, CT 06830

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT01900000414D

This letter obligates \$306 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
2	Greenwich Housing Authori 49 Milbank Avenue Greenwich, CT 06830	ity						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY-369			<b>✓</b> 12/31 □ 3	/31 🗌 6/30 🔲	9/3		СТ	1 1	1 9 0 0 0 0 0 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Finar	icial A	Analyst:
0	72129500			0126						eyes-Goodman
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	17			0			0			17
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				192		1	92		192
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
13	and still on ACC (occupied All other ACC units not compared to the compared to				0					
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	-eu abuve	1	U					

			Oper	ating Fund Project Numbe CT01900000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	204	198	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$488.64	\$488.64
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$498.90	\$498.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$98,782	\$98,782
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$265.63	\$265.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,595	\$52,595
Add-0		····· = <b>,</b>		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,449	\$7,449
10	Cost of independent audit		\$1,401	\$1,401
11	Funding for resident participation activities		\$400	\$400
			· ·	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0 \$408
13 14	Information technology fee		\$408	\$408
	Asset repositioning fee	<i>V</i>	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,658	\$9,658
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$161,035	\$161,035
	3. Formula Income			
01	PUM formula income		\$857.24	\$857.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$857.24	\$857.24
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$169,734	\$169,734
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		- +	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	(\$8,699)	(\$8,699)
02	Cost of independent audit (Same as Part A, Line 1		\$1,401	\$1,401
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,401	\$1,401
	E. Calculation of Operating Subsidy (HUD Use On		Ψ.,	Ψ.,
01	Formula amount (same as Part D, Line 03)	••		\$1,401
02	Adjustment due to availability of funds			\$156
03	HUD discretionary adjustments			\$11
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$1,234
				ψ1, <b>2</b> 37

#### CY 2014 Operating Subsidy Documents CT020 - Housing Authority of the City of Danbury

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B		В	С	D	E	F	G	Н
		Flat Rent	ibility net of Rent Prorated Previously Funded through			Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT020000001	\$ 11,462	\$ 10,177	\$ 7,651	\$ 2,526	\$ 2,526			
2	CT020000002	\$ 317,012	\$ 281,475	\$ 211,595	\$ 69,880	\$ 69,880			
3	CT020000003	\$ 476,709	\$ 423,270	\$ 318,188	\$ 105,082	\$ 105,082			
4	CT020000004	\$ 281,621	\$ 250,051	\$ 187,973	\$ 62,078	\$ 62,078			
5	CT020000005	\$ 168,738	\$ 149,822	\$ 112,627	\$ 37,195	\$ 37,195			
	Total	\$ 1,255,542	\$ 1,114,795	\$ 838,034	\$ 276,761	\$ 276,761	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. M. Carolyn Sistrunk
Executive Director
Housing Authority of the City of Danbury
Housing Authority of the City of Danbury
2 Mill Ridge Road, PO Box 86
Danbury, CT 06813-0086

Dear Ms. Sistrunk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02000000114D

This letter obligates \$2,526 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Н	lousing Authority of the Cit lousing Authority of the Cit lanbury, CT 06813							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
N	Y428			<b>✓</b> 12/31 □ 3						2 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial	Analyst:
0	23030810			0126	-				leen B	
				l .	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	า July 1 to Jur	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	3			0			0			3
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				36			36		36
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			·			l			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months.			C102000000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	00		36
16	Units eligible for funding for resident	36	36	36
10	participation activities (Line 15C divided			3
	by 12)			G
Snac	cial Provision for Calculation Of Utilities Exp	nense Level:		
17	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>©</b> 540.44	<b>**</b>
01	PUM project expense level (PEL)		\$548.11 1.02100	\$548.11
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$559.62	\$559.62 \$20,146
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$222,729	\$20,146
	ies Expense Level (UEL)	( LILID 52722	\$5.94	<b>CF 64</b>
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$65.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,364	\$2,363
Add-			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,283	\$6,283
10	Cost of independent audit		\$98	\$98
11	Funding for resident participation activities		\$75	\$75
12	Asset management fee		\$1,872	\$144
13	Information technology fee		\$936	\$72
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$9,264	\$6,672
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$234,357	\$29,181
01	PUM formula income		\$489.60	\$489.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$489.60	\$489.60
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$194,861	\$17,626
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ134,001	Ψ17,020
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$39,496	\$11,555
02	Cost of independent audit (Same as Part A, Line 1		\$98	\$98
03	Formula amount (greater of Part D, Lines 01 or 02		\$39,496	\$11, <del>5</del> 55
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$11,555
	Adjustment due to availability of funds			\$1,285
02				000
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$93

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. M. Carolyn Sistrunk
Executive Director
Housing Authority of the City of Danbury
Housing Authority of the City of Danbury
2 Mill Ridge Road, PO Box 86
Danbury, CT 06813-0086

Dear Ms. Sistrunk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02000000214D

This letter obligates \$69,880 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public		2. Funding Period: 01/01/2014 to 12/31/2014								
Н	lousing Authority of the Cit lousing Authority of the Cit Panbury, CT 06813							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:		5. Fiscal Yea	5. Fiscal Year End:				6. Operating Fund Project Number:				
NY428				<b>✓</b> 12/31 □ :	<b>✓</b> 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				C T 0 2 0 0 0 0 0 0 2			
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	de:				ncial /	Analyst:		
				0126					leen B			
				l .	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:		
				Added to AC	C -	Ur	Units Deleted from ACC		=	= ACC Units on 6/30/2013		
80			0	0		0			80			
Line No. Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUN		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth				
Осс	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family un		915		915			915				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modern		0		0							
06	Special use units		0		0							
06a	Units on Line 02 that are by police officers and that special use units					0						
07	Units vacant due to litigat		0			0						
80	Units vacant due to disas		0			0						
09	Units vacant due to casu		0			0						
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not categorized above				45							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
13	and still on ACC (occupied All other ACC units not care.)											
110	TAILOUIGI ACC UIIIS HOLG	ateuuil	-eu auuve	1	0							

			Oper	ating Fund Project Numbe CT02000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	960	944	915
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$550.00</b>	
01	PUM project expense level (PEL)	\$550.26	\$550.26	
02	Inflation factor	1.02100	1.02100	
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$561.82	\$561.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$530,358	\$530,358
	ies Expense Level (UEL)		<b>\$200.54</b>	
05	PUM utilities expense level (UEL) (from Line 26 of for		\$206.54	\$206.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$194,974	\$194,974
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,792	\$31,792	
10	Cost of independent audit	\$2,623	\$2,623	
11	Funding for resident participation activities	\$1,900	\$1,900	
12	Asset management fee	\$3,840	\$3,840	
13	Information technology fee	\$1,920	\$1,920	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regular	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$42,075	\$42,075	
17	Total Formula Expenses (Part A, Line 04 plus Lir	e 06 plus Line 16)	\$767,407	\$767,407
Part	B. Formula Income			
01	PUM formula income		\$474.40	\$474.40
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Line	\$474.40	\$474.40	
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$447,834	\$447,834
Dart (	C. Other Formula Provisions			
rait v	NATION (SAME AND		\$0	\$0
01	Moving-to-Work (MTW)			\$0
01	Transition funding		\$0	Φ0
01 02			\$0 \$0	\$0 \$0
	Transition funding Other	C, Lines 01 through 03)		
01 02 03 04	Transition funding Other	C, Lines 01 through 03)	\$0	\$0
01 02 03 04 <b>Part</b>	Transition funding Other Total Other Formula Provisions (Sum of Part	-	\$0	\$0
01 02 03 04 <b>Part</b>	Transition funding Other Total Other Formula Provisions (Sum of Part  D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
01 02 03 04 <b>Part</b> 01 02	Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b> \$319,573	\$0 <b>\$0</b> \$319,573
01 02 03 04 <b>Part</b> 01 02	Transition funding Other Total Other Formula Provisions (Sum of Part  D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b> \$319,573 \$2,623	\$0 <b>\$0</b> \$319,573 \$2,623
01 02 03 04 <b>Part</b> 01 02 03 <b>Part</b>	Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b> \$319,573 \$2,623	\$0 <b>\$0</b> \$319,573 \$2,623
01 02 03 04 <b>Part</b> 01 02 03 <b>Part</b> 0	Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b> \$319,573 \$2,623	\$0 <b>\$0</b> \$319,573 \$2,623 <b>\$319,573</b>
01 02 03 04 <b>Part</b> 01 02 03	Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04)	\$0 <b>\$0</b> \$319,573 \$2,623	\$0 \$0 \$319,573 \$2,623 \$319,573

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. M. Carolyn Sistrunk
Executive Director
Housing Authority of the City of Danbury
Housing Authority of the City of Danbury
2 Mill Ridge Road, PO Box 86
Danbury, CT 06813-0086

Dear Ms. Sistrunk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02000000314D

This letter obligates \$105,082 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Н	lousing Authority of the Citousing Authority of the Citousing Authority of the Citousing, CT 06813								3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fisca	l Year End	:			6. Ope	erating	g Fund Project Number:
N	IY428			<b>1</b> 2/31	3/31	6/30	9/3	0	СТ	0	2 0 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	23030810			0126						leen B	-
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	/1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added t	o ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	152			0				0			152
Line					Cal	umn A		Column	R		Column C
No.	( atogory	у				Months		Eligible Unit Mont		/Is)	Resident Participation Unit
0-1									41-	-	Months
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo			
01	upied Unit Months Occupied dwelling units	- by pub	dic								
01	housing eligible family u					1,804		1,8	04		1,804
02 Occupied dwelling units - by PHA											
	employee, police officer,					0					0
	personnel who is not oth public housing	erwise 6	eligible for			0					0
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding			0			0		0
	period but not included o Calculation of Operating					0			0		<b>o</b>
Vac	ant Unit Months	Oubsidy	y								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also o	lualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			20					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	aredoriz	ed above	1		0					

			Oper	rating Fund Project Num CT02000
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,824	1,824	1,804
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			150
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.23	\$397.23
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.57	\$405.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$739,760	\$739,760
	ies Expense Level (UEL)		<b></b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$134.17	\$134.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$244,726	\$244,726
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,960	\$28,960
0	Cost of independent audit		\$4,984	\$4,984
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,296	\$7,296
3	Information technology fee		\$3,648	\$3,648
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,638	\$48,638
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,033,124	\$1,033,124
art	3. Formula Income			
)1	PUM formula income		\$302.94	\$302.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$302.94	\$302.94
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$552,563	\$552,563
art (	C. Other Formula Provisions	,	1	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>		
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$480,561	\$480,561
2	Cost of independent audit (Same as Part A, Line		\$4,984	\$4,984
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$480,561	\$480,561
	E. Calculation of Operating Subsidy (HUD Use Or		, <del>, , , , , , , , , , , , , , , , , , </del>	
	Formula amount (same as Part D, Line 03)	••		\$480,561
				\$53,439
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$3,852

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. M. Carolyn Sistrunk
Executive Director
Housing Authority of the City of Danbury
Housing Authority of the City of Danbury
2 Mill Ridge Road, PO Box 86
Danbury, CT 06813-0086

Dear Ms. Sistrunk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02000000414D

This letter obligates \$62,078 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Н	lousing Authority of the Ci lousing Authority of the Ci Panbury, CT 06813							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
N	IY428			<b>✓</b> 12/31 ☐ 3	3/31 🗌 6/30 🔲	9/3	0	СТ	0	2 0 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial	Analyst:
0	23030810			0126				Kath	leen B	owen
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	81			0			0			81
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				926		9	26		926
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		46					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe CT02000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	972	955	926
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ect Expense Level (PEL)		\$550.26	Ф.Г.О. О.С.
01	PUM project expense level (PEL)		1.02100	\$550.26 1.02100
02	Inflation factor			\$561.82
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$561.82 \$536,538	\$536,538
04 	PEL (Part A, Line 03 times Section 2, Line 15, Coluiles Expense Level (UEL)	(ס ווווו)	დაა <b>ნ</b> ,ეან	ψυσυ,υσο
	I .	LILID F2722	\$231.36	\$231.36
05	PUM utilities expense level (UEL) (from Line 26 of the Country of		*	· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$220,949	\$220,949
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,736	\$28,736
10	Cost of independent audit		\$2,656	\$2,656
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$3,888	\$3,888
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,149	\$39,149
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$796,636	\$796,636
	3. Formula Income			
01	PUM formula income		\$536.90	\$536.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$536.90	\$536.90
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$512,740	\$512,740
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$283,896	\$283,896
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,656	\$2,656
	Formula amount (greater of Part D, Lines 01 or 02	)	\$283,896	\$283,896
	· · · · · · · · · · · · · · · · · ·	ly)		
)3	E. Calculation of Operating Subsidy (HUD Use On			<b>#</b>
03 <b>Part I</b> 01	Formula amount (same as Part D, Line 03)			\$283,896
03 <b>Part I</b> 01				\$283,896 \$31,570
03	Formula amount (same as Part D, Line 03)			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. M. Carolyn Sistrunk
Executive Director
Housing Authority of the City of Danbury
Housing Authority of the City of Danbury
2 Mill Ridge Road, PO Box 86
Danbury, CT 06813-0086

Dear Ms. Sistrunk:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02000000514D

This letter obligates \$37,195 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Н	lousing Authority of the Cit lousing Authority of the Cit lanbury, CT 06813							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	Y428			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🗌	9/3	0	СТ		2 0 0 0 0 0 0 5
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	le:				ncial /	Analyst:
0	23030810			0126	-				leen B	
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	50			0			0			50
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				552		5	52		552
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	d above		48					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	atedoriz	ed above		0					

			Oper	ating Fund Project Num CT02000
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	600	570	552
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.00	\$366.00
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.69	\$373.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$212,630	\$213,003
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$212.73	\$212.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$121,043	\$121,045
ا-Add		,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,265	\$7,265
0	Cost of independent audit		\$1,639	\$1,639
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,332	\$2,400
3	Information technology fee		\$1,166	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,552	\$13,654
.7	,	· · · · · · · · · · · · · · · · · · ·		\$347,702
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne us pius Line 16)	\$347,225	\$341,1UZ
			<b>#244.50</b>	<b>#244.50</b>
)1	PUM change in utility alloweness		\$311.58	\$311.58
)2  3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 00)	\$0.00 \$311.58	\$0.00 \$311.58
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$177,289	\$177,601
	C. Other Formula Provisions		00	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od thur well (CC)	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 B (C)	****	<b>*</b>
1	Formula calculation (Part A, Line 17 minus Part B,	·	\$169,936	\$170,101
2	Cost of independent audit (Same as Part A, Line 1		\$1,639	\$1,639
3	Formula amount (greater of Part D, Lines 01 or 02)		\$169,936	\$170,101
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$170,101
2	Adjustment due to availability of funds			\$18,916
)3	HUD discretionary adjustments	11 00 1 11		\$1,363
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$149,822

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT022000001	\$ 1,081,740	\$ 960,477	\$ 722,027	\$ 238,450	\$ 238,450			
	Total	\$ 1,081,740	\$ 960,477	\$ 722,027	\$ 238,450	\$ 238,450	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Shontell Executive Director New London Housing Authority 78 Walden Avenue New London, CT 06320-2723

Dear Ms. Shontell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02200000114D

This letter obligates \$238,450 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Coot!-	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 T		2 F	dina '	Dorio-	1. 04/0	1/204	l to 10/	24/204 4
	ame and Address of		nousing	Agency:				z. Fun	aing	rerioc	1: U1/O	1/2014	10 12/3	31/2014
7	ew London Housing Auth 8 Walden Avenue ew London, CT 06320	ority						3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	z Fund	d Proje	ect N	ımber	•
	Y464				31 6/30	9/30	)	СТ		2 2		0 0	T T	0 1
	UNS Number:						HUD Use O	-   -		_   -	+ - +		-	
				8. ROFO Code	<b>.</b>		1102 000 0		ncial /	Analys				
1	22200561			0126	<del>7 .</del>				leen B		)			
				0120	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			) that is prior to the	first o	lav of	the F	unding	a Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC			its Deleted from A		=		Units			13
	226			0		· · ·	0		,		226			
							0.1	_			Col	lumn	С	
Line	Categor	У			Column A		Column	_		Resi	dent F	Partic	— ipatio	n Unit
No.		•			Unit Months		Eligible Unit Month	ns(EUN	/Is)			onth	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				0.000		0.0	22				0.00	,	
	housing eligible family u				2,623		2,6	23				2,62	3	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		g											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding					•					0	
	period but not included of Calculation of Operating				0			0					O	
Vac	ant Unit Months	Subsius	/											
05	Units undergoing moder	nization			5			5						
06	Special use units				36			36						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200		0									
10	Units vacant due to char	•			10			10						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorized	d above		38									
	er ACC Unit Months	-90/1200												
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe CT02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	2,712	2,712	2,623
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			219
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$432.71	\$432.71
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.80	\$441.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,196,836	\$1,198,162
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$165.01	\$161.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$447,012	\$439.208
Add-(		11111 b)	Ψ++1,012	Ψ-100,200
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,972	\$13,972
10	Cost of independent audit		\$2,641	\$2,641
11	Funding for resident participation activities		\$5,475	\$5,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,418	\$5,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,506	\$27,512
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,671,354	\$1,664,882
Part E	3. Formula Income			
01	PUM formula income		\$211.80	\$211.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.80	\$211.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$573,766	\$574,402
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos 57 timough 65)	φ0	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$1,097,588	\$1,090,480
01	Cost of independent audit (Same as Part A, Line 1		\$2,641	\$2,641
)2 )3	Formula amount (greater of Part D, Lines 01 or 02			
			\$1,097,588	\$1,090,480
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		¢4.000.400
01	Formula amount (same as Part D, Line 03)			\$1,090,480
02	Adjustment due to availability of funds			\$121,263
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$8,740 <b>\$960,477</b>
04				EDED 477

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	Е	F	G	Н
		3,	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT023000001	\$ 1,043,170	\$ 926,230	\$ 696,282	\$ 229,948	\$ 229,948			
2	CT023000002	\$ 373,178	\$ 331,345	\$ 249,084	\$ 82,261	\$ 82,261			
3	CT023000003	\$ 867,979	\$ 770,679	\$ 579,348	\$ 191,331	\$ 191,331			

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mitzy Rowe Executive Director Bristol Housing Authority 164 Jerome Avenue Bristol, CT 06010-3715

Dear Ms. Rowe:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02300000114D

This letter obligates \$229,948 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	g Agency:			2. Fun	ding	Period	1: 01/01	/20	14 to	12/	31/2014
1	Fristol Housing Authority 64 Jerome Avenue Fristol, CT 06010						3. Тур	<b>V</b>	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proje	ct I	Num	ber	r:
N	IY 423			☐ 12/31 ☐ 3/31 ▼	6/30 9/	30	СТ	0	2 3	0 (	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly	ı.	-					
				8. ROFO Code:			Finar	ncial	Analys	t:				
0	81306680			0126				nas C						
				1	Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	/1 to June	30 that is prior to the	first o	lay of	f the Fu	ınding	Pe	riod	1:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (	Inits Deleted from A	CC	=	ACC	Units	on	6/30	)/20	13
	206			0		0				206				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	/Is)	Resi	<u>Col</u> dent Pa Mo		cipa	atio	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of Mo	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units housing eligible family u				2,315	2,3	15				2,3	15		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		60		60							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		82									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				45									

			Oper	ating Fund Project Numb CT0230000
	ulations Based on Unit Months:		75	
14	Limited vacancies		75	0.045
5	Total Unit Months	2,502	2,450	2,315
6	Units eligible for funding for resident			193
	participation activities (Line 15C divided			193
	by 12)	and a Laureli		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)		\$404.7F	A.S. ==
)1	PUM project expense level (PEL)		\$431.75	\$431.75
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.82	\$440.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,080,450	\$1,080,009
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$144.93	\$144.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$355,223	\$355,079
ا-Add	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,765	\$3,765
1	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$10,068	\$10,008
3	Information technology fee		\$5,034	\$5,004
4	Asset repositioning fee		\$3,329	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,021	\$23,602
 L7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,462,694	\$1,458,690
	B. Formula Income	ne ob pius Line 16)	\$1,402,094	\$1,430,030
1	PUM formula income		\$166.16	\$166.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$166.16	\$166.16
	,	<u> </u>	· ·	
)4	, ,	ection 2, Line 15, Column B)	\$407,258	\$407,092
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,055,436	\$1,051,598
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,765	\$3,765
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$1,055,436	\$1,051,598
art I	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$1,051,598
2	Adjustment due to availability of funds			\$116,940
	HUD discretionary adjustments			\$8,428
)3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mitzy Rowe Executive Director Bristol Housing Authority 164 Jerome Avenue Bristol, CT 06010-3715

Dear Ms. Rowe:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02300000214D

This letter obligates \$82,261 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tior	า 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
1	ristol Housing Authority 64 Jerome Avenue ristol, CT 06010								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
N	IY 423			<u> </u>	3/31 🗸 6/30		9/30		СТ		2 3 0 0 0 0 0 2
7. D	UNS Number:							HUD Use O	nlv		
		8. ROFO Code:					Financial Analyst:				
0	81306680			0126						nas Ch	
					Sec	tior	1 2	+			
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC				its Deleted from AC		<b>-</b>	ACC Units on 6/30/2013
	140			0				0			140
Line No.	Category	y			Column A			<u>Column</u> Eligible Unit Month	_	(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un				1,657			1,6	57		1,657
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0				0		0
Vaca	ant Unit Months			+			+				
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	ging ma	arket		0				0		
	conditions										
11	Units vacant and not cate	egorized	d above		23						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
40	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above		0						

			Oper	ating Fund Project Num CT02300
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,680	1,680	1,657
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.53	\$359.53
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.08	\$367.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$616,694	\$616,694
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$96.07	\$96.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$161,398	\$161,398
\dd-	•	·····	, ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,926	\$26,926
0	Cost of independent audit		\$2,559	\$2,559
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,015	\$43,015
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$821,107	\$821,107
	B. Formula Income	ille 00 plus Lille 10)	Ψ021,107	Ψ021,107
1 1	PUM formula income		\$264.83	\$264.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$264.83	\$264.83
13 14		· · · · · · · · · · · · · · · · · · ·	\$444,914	\$444,914
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 13, Column B)	<del>\$444</del> ,914	<b>7444,314</b>
	C. Other Formula Provisions		<b>C</b> O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2 )3	Transition funding Other		\$0 \$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
		to, Lines or unough os)	ΦU	<b>\$</b> U
	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part R	Line 04 plus Bort C. Line 04)	¢276 402	\$27£ 402
11	Formula calculation (Part A, Line 17 minus Part B		\$376,193	\$376,193 \$2,550
2	Cost of independent audit (Same as Part A, Line 1		\$2,559	\$2,559
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$376,193	\$376,193
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		<b>ФОТО</b> 400
1	Formula amount (same as Part D, Line 03)			\$376,193
2	Adjustment due to availability of funds			\$41,833
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$3,015
	Funds Unidated for Period (Part E. Line 01 m)	nus ∟ine ∪∠ minus Line ∪3)		\$331,345

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mitzy Rowe Executive Director Bristol Housing Authority 164 Jerome Avenue Bristol, CT 06010-3715

Dear Ms. Rowe:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02300000314D

This letter obligates \$191,331 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2	014	
1	ristol Housing Authority 64 Jerome Avenue ristol, CT 06010								3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
	IY 423			12/31	3/31 🗸	6/30	9/30	)	СТ		2 3 0 0 0 0 0	3	
7. D	UNS Number:							HUD Use C	nlv				
				8. ROFO Co	B. ROFO Code:				Financial Analyst:				
0	81306680			0126						nas Ch			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July			that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2013		
	200			0				0			200		
Line No.	Category	y				mn A Ionths		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Un  Months	nit	
Cate	egorization of Unit Mo	nths:						☐ First of Mo	nth	_	Months	-	
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family ur	nder lea	se		2,	,384		2,3	84		2,384		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			16							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
40	and still on ACC (occupie						_						
13	All other ACC units not co	atedoriz	ed above	1		0							

			Oper	ating Fund Project Numb CT0230000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	2,400	2,400	2,384
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			199
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m., for accertiopediate.mig.cc	Section 3		
ine	Description	000110110	Paguaged by DHA	HUD Modifications
No.	Description		Requested by PHA	TIOD Woullications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#047.00</b>	<b>***</b>
01	PUM project expense level (PEL)		\$347.30	\$347.30
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.59	\$354.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$851,016	\$851,016
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$256.94	\$270.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$616,656	\$648,552
Add-(	Ons		"	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,250	\$30,250
10	Cost of independent audit		\$3,655	\$3,655
1	Funding for resident participation activities		\$4,975	\$4,975
				· ,
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$53,280	\$53,280
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,520,952	\$1,552,848
	3. Formula Income			
)1	PUM formula income		\$282.44	\$282.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$282.44	\$282.44
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$677,856	\$677,856
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		. +	**
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$843,096	\$874,992
)2	Cost of independent audit (Same as Part A, Line 1		\$3,655	\$3,655
)3	Formula amount (greater of Part D, Lines 01 or 02		\$843,096	\$874,992
	E. Calculation of Operating Subsidy (HUD Use Or		ψ0+0,000	ψ01 7,002
01	Formula amount (same as Part D, Line 03)	,,		\$874,992
)2	Adjustment due to availability of funds			\$97,300
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$7,013 \$770,670
	i i unus opinualeu ioi feriou - (Fail E. Liile V I [ii	IIIUS LIITE UZ IIIIIUS LIITE USI		\$770,679

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT024000001	\$ 495,559	\$ 440,007	\$ 330,770	\$ 109,237	\$ 109,237			
	Total	\$ 495,559	\$ 440,007	\$ 330,770	\$ 109,237	\$ 109,237	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathy Carter Executive Director Putnam Housing Authority 123 Laconia Avenue Putnam, CT 06260-1753

Dear Mrs. Carter:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02400000114D

This letter obligates \$109,237 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
1:	utnam Housing Authority 23 Laconia Avenue utnam, CT 06260								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:		
N	Y 350			12/31	3/31 🗸	6/30	9/30		СТ		2 4 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use O	nlv				
				8. ROFO C	ode:				Financial Analyst:				
9	62825105			0126							eyes-Goodman		
						Sectio	n 2						
Calc	culation of ACC Units	for the	2 12-mon	th period fr	om July				first d	ay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to A		-		nits Deleted from A		<b>-</b>	ACC Units on 6/30/2013		
	124			0		Ī		0			124		
Line No.	Category	y				ımn A Months		Column Eligible Unit Monti	_	(Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units				1	,480		1,4	80		1,480		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months			*				!					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	d above			8							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	red above	1		0							

			Oper	ating Fund Project Numbe CT02400000
Calcı	lations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,488	1,488	1,480
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.96	\$445.96
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.33	\$455.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$677,531	\$677,531
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$238.08	\$238.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$354.263	\$354,263
Add-0				****
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$26,155	\$26,155
10	Cost of independent audit		\$7,520	\$7,520
11	Funding for resident participation activities		\$3,075	\$3,075
12 13	Asset management fee		\$0	\$0 \$2,976
14	Information technology fee Asset repositioning fee		\$2,976	
	, ,	ation or account	\$0 \$0	\$0 \$0
15	Costs attributable to changes in federal law, regular			
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$39,726	\$39,726
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,071,520	\$1,071,520
	3. Formula Income		000100	
01	PUM formula income		\$384.38	\$384.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$384.38	\$384.38
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$571,957	\$571,957
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$499,563	\$499,563
02	Cost of independent audit (Same as Part A, Line 1		\$7,520	\$7,520
03	Formula amount (greater of Part D, Lines 01 or 02		\$499,563	\$499,563
	. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$499,563
02	Adjustment due to availability of funds			\$55,552
03	HUD discretionary adjustments			\$4,004
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$440,007
		· · · · · · · · · · · · · · · · · · ·		,,

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
•	CT025000010	\$ 188,200	\$ 167,103	\$ 125,618	\$ 41,485	\$ 41,485			
2	CT025000011	\$ 50,488	\$ 44,828	\$ 33,699	\$ 11,129	\$ 11,129			
	Total	\$ 238,688	\$ 211,931	\$ 159,317	\$ 52,614	\$ 52,614	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred W. Newman Executive Director Winchester Housing Authority 80 Chestnut Street Winsted, CT 06098-1601

Dear Mr. Newman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02500001014D

This letter obligates \$41,485 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of I	Public	Housina	Agency:	Section			2 Fun	dina	Period	<b>l:</b> 01/01/	/2014 to	n 12/:	31/2014
V 8	Vinchester Housing Author 0 Chestnut Street Vinsted, CT 06098			Agency.				3. Typ	e of S		ssion:			01/2014
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratin	a Fund	d Projec	ct Nun	nber	:
N	IY 343				<b>✓</b> 6/30 □	9/30		СТ		2 5				1 0
7. D	UNS Number:						HUD Use O	nlv			-   -			-
				8. ROFO Code:					ncial	Analys	+-			
1	31007338			0126					leen B		,			
	<u> </u>			0120	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from Ju			) that is prior to the	first d	lav of	the Fi	ındina	Period	d:	
	C Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=		Units o			13
Line No.	Category	y			olumn A		Column Eligible Unit Montl	_	Ac)	Resi		umn C articipa	•	n Unit
				Ull	III WOULIS		Lingible Offic Month	13(LUI	ii S j		Мо	onths		
Cate	egorization of Unit Mo	nths:					First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				946		9	46				946		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0		
Vaca	ant Unit Months	_												
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	above		2									
	er ACC Unit Months													
12	Units eligible for asset re	•	-		0									
	and still on ACC (occupi													
13	All other ACC units not c	ateanriz	avode har		Λ									

			Oper	ating Fund Project Numbe CT0250000 <sup>7</sup>
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	948	948	946
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.73	\$359.73
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.28	\$367.28
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$348,181	\$348,181
	ies Expense Level (UEL)	1111 D)	φο .ο, .ο .	<u> </u>
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$137.66	\$137.66
)6			\$130,502	\$130,502
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	TIRI B)	\$130,502	\$130,502
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,543	\$20,543
10	Cost of independent audit		\$4,242	\$4,242
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,896	\$1,896
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,656	\$28,656
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$507,339	\$507,339
Part E	B. Formula Income			
01	PUM formula income		\$335.04	\$335.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$335.04	\$335.04
04	Total Formula Income (Part B, Line 03 times Se		\$317,618	\$317,618
Part C	C. Other Formula Provisions			-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$189,721	\$189,721
02	Cost of independent audit (Same as Part A, Line 1		\$4,242	\$4,242
03	Formula amount (greater of Part D, Lines 01 or 02)		\$189,721	\$189,721
	E. Calculation of Operating Subsidy (HUD Use On		Ψ100,121	Ψ100,121
01	Formula amount (same as Part D, Line 03)			\$189,721
02	Adjustment due to availability of funds			\$21,097
03	HUD discretionary adjustments			\$1,521
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$167,103
		=		ψ101,103

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred W. Newman Executive Director Winchester Housing Authority 80 Chestnut Street Winsted, CT 06098-1601

Dear Mr. Newman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02500001114D

This letter obligates \$11,129 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of I	Public	Housina	Agency:	Section	11 1	-	2 Fun	dina	Porioc	I• 01/01/	2014 to 1	2/31/2014
V 8	Vinchester Housing Author 0 Chestnut Street Vinsted, CT 06098		Tiousing	Agency.				3. Typ	e of S		ssion:		2/31/2014
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratino	a Fund	d Projec	t Numb	er:
N	IY 343				<b>✓</b> 6/30 □	9/30		СТ		2 5		T 1	1
7. D	OUNS Number:						HUD Use O	nlv			1 - 1 -	1 7 1 7	
				8. ROFO Code:					ncial A	Analys	· + ·		
1	31007338			0126					leen B				
				0120	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		2013
Line No.	Category	y		_	column A		Column Eligible Unit Montl	_	/Is)	Resi	Colu	mn C rticipati nths	ion Unit
Cate	egorization of Unit Mo	nths:				ļ	✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				311		3	11				311	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us		0			0				0	
Vac	ant Unit Months			+			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		1								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								
1.3	TAILOIDELALL, HOITS NOT C												

			Oper	ating Fund Project Numbe CT02500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	312	312	311
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.11	\$326.11
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.96	\$332.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$103,884	\$103,884
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722	\$32.85	\$32.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,249	\$10,249
Add-0		(Unit D)	ψ10,243	Ψ10,243
			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,803	\$5,803
10	Cost of independent audit		\$460	\$460
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,537	\$7,537
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$121,670	\$121,670
Part E	3. Formula Income			
01	PUM formula income		\$226.84	\$226.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$226.84	\$226.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,774	\$70,774
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	t e, Emes e i imeagn ee)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$50,896	\$50,896
02	Cost of independent audit (Same as Part A, Line 1		\$460	\$460
03	Formula amount (greater of Part D, Lines 01 or 02)		\$ <b>50,896</b>	\$ <b>50,896</b>
	:. Calculation of Operating Subsidy (HUD Use On		\$5U,08U	<b>ФЭ</b> О,090
		יעי		<b>\$</b> E0.006
01	Formula amount (same as Part D, Line 03)			\$50,896 \$5,660
02	Adjustment due to availability of funds			\$5,660
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02\		\$408
	Figure Compared for Period (Part Filine ()) Mil	OUS LINE OF MINUS LINE USI		\$44,828

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No	Project #	Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	1 CT026000001	\$ 325,513	\$ 289,023	\$ 217,269	\$ 71,754	\$ 71,754			
	2 CT026000002	\$ 497,915	\$ 442,099	\$ 332,342	\$ 109,757	\$ 109,757			
	Total	\$ 823,428	\$ 731,122	\$ 549,611	\$ 181,511	\$ 181,511	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Patrick Barder Executive Director Manchester Housing Authority 24 Bluefield Drive Manchester, CT 06040-4702

Dear Mr. Barder:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02600000114D

This letter obligates \$71,754 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of I	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Pariod	I• 01/01/	2014 to 1	2/31/2014
N 2	fanchester Housing Autho 4 Bluefield Drive fanchester, CT 06040		Tiousing	Agency.				3. Typ	e of S		ssion:	-	2/31/2014
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	l Projec	t Numb	er:
	IY-452			12/31 3/3		9/30	0	СТ		2 6	0 0	0 0	0 1
	OUNS Number:				0,00	0,0	HUD Use C			-   -	1010	1 0 1 0	
				8. ROFO Code			1100 000 0		ncial /	Analys	<b></b>		
9	55327760			0126	•				nas Ch				
-	00021100			0120	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				firet d	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=		Units o		2013
Line No.	Category	у			Column A Jnit Months		Column Eligible Unit Montl		/Is)	Resid	Colu		on Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				1,259		1,2	59			1	,259	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		5							5	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months	-		+			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		56								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe CT0260000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,320	1,299	1,264
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.31	\$391.31
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.53	\$399.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R\	\$518,989	\$518,989
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ310,303	ψο το,οσο
	PUM utilities expense level (UEL) (from Line 26 of	forms LILID E2722	\$140.52	\$140.52
05			· ·	· ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$182,535	\$182,535
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,539	\$23,539
10	Cost of independent audit		\$14,814	\$14,814
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$5,280	\$5,280
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,898	\$48,898
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$750,422	\$750,422
Part E	3. Formula Income	,		
01	PUM formula income		\$325.08	\$325.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$325.08	\$325.08
04		ection 2, Line 15, Column B)	\$422,279	\$422,279
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	e,ee e :eugn ee,	40	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$328,143	\$328,143
02	Cost of independent audit (Same as Part A, Line 1		\$14,814	\$14,814
03	Formula amount (greater of Part D, Lines 01 or 02		\$328,143	\$328,143
	E. Calculation of Operating Subsidy (HUD Use Or		ψJ20, I 4J	Ψ320,143
01	Formula amount (same as Part D, Line 03)	,		\$328,143
01	Adjustment due to availability of funds			\$36,490
03	HUD discretionary adjustments			\$2,630
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$2,030 \$289,023
	i anas Obligated for a criod (rait L, Lille Of III	mas Enio de minas Enio doj		<b>ずてのみ,ひてう</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Patrick Barder Executive Director Manchester Housing Authority 24 Bluefield Drive Manchester, CT 06040-4702

Dear Mr. Barder:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02600000214D

This letter obligates \$109,757 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lanchester Housing Autho 4 Bluefield Drive lanchester, CT 06040	rity							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
N	Y-452			<u> </u>	3/31	6/30 🗸	9/30	)	СТ	1 1	2 6 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial /	Analyst:
9	55327760			0126						nas Ch	-
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	207			0				0			207
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,365		2,3	65		2,365
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				24			24		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			90					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi					5					
110	TAILOUIGI ACC UIIIS 1101 C	aleduil	LEU ADUVE	1		ລ					

			Oper	ating Fund Project Numb CT0260000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		75	
15	Total Unit Months	2,484	2,464	2,365
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
²ro <u>j</u> e	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.10	\$370.10
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.87	\$377.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$931,072	\$931,072
	ies Expense Level (UEL)	11111 b)	\$001,01 <u>2</u>	******
		IIIID E2722	\$124.05	\$124.05
)5	PUM utilities expense level (UEL) (from Line 26 of			
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$305,659	\$305,659
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$49,350	\$49,350
10	Cost of independent audit		\$27,456	\$27,456
1	Funding for resident participation activities		\$4,925	\$4,925
				. ,
2	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$96,635	\$96,635
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,333,366	\$1,333,366
art E	3. Formula Income			
)1	PUM formula income		\$337.43	\$337.43
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$337.43	\$337.43
)4	Total Formula Income (Part B, Line 03 times Se	·	\$831,428	\$831,428
	C. Other Formula Provisions	56.6.1 2, 2.116 16, 66.6.1111 2)	<b>4001</b> , 120	<b>400 1, 120</b>
)1	Moving-to-Work (MTW)		0.2	\$0
			\$0	
)2	Transition funding		\$0	\$0 \$0
)3	Other	4 O Linea Od there is 20)	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$501,938	\$501,938
)2	Cost of independent audit (Same as Part A, Line 1		\$27,456	\$27,456
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$501,938	\$501,938
art E	E. Calculation of Operating Subsidy (HUD Use On			<del> </del>
)1	Formula amount (same as Part D, Line 03)			\$501,938
)2	Adjustment due to availability of funds			\$55,816
03	HUD discretionary adjustments			\$4,023
0 <u>3                                    </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$442,099
J F	Tank Congulation of the Control of the	Ento de mindo ento doj		<b>Ψ442,099</b>

#### CY 2014 Operating Subsidy Documents CT027 - Housing Authority of the Town of Stratford

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

			A	В	С	D	E	F	G	Н
	No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Previously Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
F		CT027000100								
	2	CT027000200	\$ 517,414	\$ 459,411	\$ 345,357	\$ 114,054	\$ 114,054			
		Total	\$ 1,040,507	\$ 923,866	\$ 694,505	\$ 229,361	\$ 229,361	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin S. Nelson Executive Director Housing Authority of the Town of Stratford PO Box 668 Stratford, CT 06615-0668

Dear Mr. Nelson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02700010014D

This letter obligates \$115,307 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	g Agency:			2. Fun	ding	Period	: 01/0	1/2014	to 12	/31/20	)14
Р	lousing Authority of the To O Box 668 stratford, CT 06615	own of S	stratford				3. Typ	<b>✓</b>	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect N	ımbe	r:	
N	IY429			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	/30	СТ	0	2 7	0	0 0	1	0	0
7. D	UNS Number:					HUD Use C	nly			-	1		I	
				8. ROFO Code:			Finar	ncial	Analys	t:				
0	37510062			0126					eyes-Go		า			
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	lay of	the Fu	ınding	g Peri	od:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- ι	Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	013	
	101			0		0				101				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont	_	(Is)	Resid	lent F	lumn Partic lonth:	— ipatio	n Un	it
Cate	gorization of Unit Mo	nths:				First of Mo								
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units			1	1,185	1,1	85				1,18	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nızation			0		0							
06	Special use units	000:15	ad		8		8							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				4		4							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorized	d above		15									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ng fee		0									
L	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	zed above		0									

			Oper	ating Fund Project Numbe CT02700010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,212	1,212	1,185
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$554.29	\$554.29
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$565.93	\$565.93
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$685,907	\$685,907
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ003,307	ψοσο,σοι
	PUM utilities expense level (UEL) (from Line 26 of	form LUID E2722	\$163.35	\$163.35
)5			·	\$197.980
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$197,980	\$197,980
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,242	\$19,242
10	Cost of independent audit		\$2,442	\$2,442
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,583	\$26,583
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$910,470	\$910,470
Part E	B. Formula Income			
01	PUM formula income		\$316.13	\$316.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$316.13	\$316.13
04	Total Formula Income (Part B, Line 03 times S		\$383,150	\$383,150
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	T	<del></del>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$527,320	\$527,320
02	Cost of independent audit (Same as Part A, Line 1		\$2,442	\$2,442
03	Formula amount (greater of Part D, Lines 01 or 02		\$527,320	\$527,320
	E. Calculation of Operating Subsidy (HUD Use Or		7-21,1020	7021,020
01	Formula amount (same as Part D, Line 03)	•		\$527,320
02	Adjustment due to availability of funds			\$58,639
03	HUD discretionary adjustments			\$4,226
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$464,455
				Ψ-υ-,υ-

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kevin S. Nelson Executive Director Housing Authority of the Town of Stratford PO Box 668 Stratford, CT 06615-0668

Dear Mr. Nelson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02700020014D

This letter obligates \$114,054 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the To O Box 668 tratford, CT 06615	wn of S	tratford					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	Y429			<b>✓</b> 12/31 □ 3	/31 🗌 6/30 🗌	9/3	0	СТ		2 7 0 0 0 2 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	37510062			0126						eyes-Goodman
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	າ July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	200			0			0			200
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units - housing eligible family ur				2,380		2,3	80		2,380
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		20					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
110	TAILOUIGE ACC UTIES HOLD	ateduliZ	eu apove	1	U					

			Oper	ating Fund Project Numbe CT02700020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	2,400	2,400	2,380
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			198
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	origionity for access repositioning for	Section 3		
Line		OCCION 3		11115 14 177 (1
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2000.00	
01	PUM project expense level (PEL)		\$392.26	\$392.26
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.50	\$400.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$961,200	\$961,200
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$98.62	\$98.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$236,688	\$236,688
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$50,862	\$50,862
				· ' '
10	Cost of independent audit		\$4,958	\$4,958
11	Funding for resident participation activities		\$4,950	\$4,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$65,570	\$65,570
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,263,458	\$1,263,458
Part E	3. Formula Income			
01	PUM formula income		\$309.11	\$309.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$309.11	\$309.11
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$741,864	\$741,864
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	7-	т-
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$521,594	\$521,594
02	Cost of independent audit (Same as Part A, Line 1		\$4,958	\$4,958
03	Formula amount (greater of Part D, Lines 01 or 02		\$521,594	\$ <b>521,594</b>
	E. Calculation of Operating Subsidy (HUD Use On		ΨJ21,J34	ΨJ2 I ,JJ4
)1	Formula amount (same as Part D, Line 03)	,,		\$521,594
)2				
	Adjustment due to availability of funds			\$58,003
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02)		\$4,180 <b>\$459,411</b>
04				3439 411

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT028000001	\$ 272,145	\$ 241,638	\$ 181,648	\$ 59,990	\$ 59,990			
2	CT028000002	\$ 52,743	\$ 46,830	\$ 35,204	\$ 11,626	\$ 11,626			
3	CT028000003		' '	\$ 29,459	\$ 9,730	\$ 9,730			

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jeffrey Arn Executive Director Vernon Housing Authority 21 Court Street PO Box 963 Vernon, CT 06066

Dear Mr. Arn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02800000114D

This letter obligates \$59,990 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/201	4 to 12/31/2014
2	ernon Housing Authority 1 Court Street ernon, CT 06066								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. F	Fiscal Year End:				6. Ope	erating	g Fund Project N	lumber:
N	Y 406			<b>V</b>	12/31 🗌 3/31 📗	6/30	9/30	)	СТ	0	2 8 0 0 0	0 0 0 1
7. D	UNS Number:							HUD Use C	nly			
				8. I	ROFO Code:				Fina	ncial	Analyst:	
0	95538146			(	0126				Dam	aris Re	eyes-Goodman	
						Section	n 2					
	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Per	riod:
ACC	Units on 7/1/2012	+	Units		led to ACC	<b>-</b>	Un	its Deleted from A	CC	=	ACC Units on 6	3/30/2013
	145			0				0			145	
Line					Colu	ımn A		Column	В		Column	
No.	Category	у			·	Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Partic	•
Cate	gorization of Unit Mo	nths:						First of Mo				
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				1	,706		1,7	06		1,70	)6
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
	ant Unit Months						1					
05	Units undergoing modern Special use units	nization				0			0			
06 06a	Units on Line 02 that are	occunia	ed			U			0			
ooa	by police officers and the special use units								U			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char conditions	nging ma	arket			0			0			
11	Units vacant and not cate	egorized	d above			34						
Othe	er ACC Unit Months						-					
12	Units eligible for asset re	position	ng fee			0						
L	and still on ACC (occupi					0						
13	All other ACC units not o	ategoriz	zed above		<del></del>	0						

			Oper	ating Fund Project Numbo CT0280000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,740	1,740	1,706
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$357.49	\$357.49
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.00	\$365.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$635,100	\$635,100
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$137.45	\$137.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$239,163	\$239,163
Add-0		····· = <b>,</b>		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$41,659	\$41,659
10	Cost of independent audit		\$3,474	\$3,474
11	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$0,550	\$3,330 \$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$3,460	\$5,480 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			
	,	,	\$52,163	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$926,426	\$926,426
	3. Formula Income		0074.70	<b>07470</b>
01	PUM formula income		\$374.76	\$374.76
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$374.76	\$374.76
)4	,	ection 2, Line 15, Column B)	\$652,082	\$652,082
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	•	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$274,344	\$274,344
)2	Cost of independent audit (Same as Part A, Line 1		\$3,474	\$3,474
)3	Formula amount (greater of Part D, Lines 01 or 02		\$274,344	\$274,344
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$274,344
)2	Adjustment due to availability of funds			\$30,507
	HUD discretionary adjustments			\$2,199
03	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jeffrey Arn Executive Director Vernon Housing Authority 21 Court Street PO Box 963 Vernon, CT 06066

Dear Mr. Arn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02800000214D

This letter obligates \$11,626 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	ernon Housing Authority 1 Court Street ernon, CT 06066							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY 406			<b>✓</b> 12/31	31 🗌 6/30 🗌	9/3	0	СТ	0	2 8 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial /	Analyst:
0	95538146			0126						eyes-Goodman
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0			0			40
Lina					Column A		Column	R		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01		upied dwelling units - by public sing eligible family under lease			457	4	57		457	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			18			18		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe CT02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	480	480	457
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.86	\$315.86
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.49	\$322.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$154,795	\$154,795
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$132.76	\$132.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$63,725	\$63,725
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,235	\$11,235
10	Cost of independent audit		\$1,389	\$1,389
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,534	\$14,534
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$233,054	\$233,054
	3. Formula Income	ne oo pius Line 10)	<b>\$250,00</b> 4	Ψ200,004
01	PUM formula income		\$374.76	\$374.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$374.76	\$374.76
)4	Total Formula Income (Part B, Line 03 times Se		\$179,885	\$179,885
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$173,003	\$179,003
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. O, Emico di unidugii doj	ΨU	φu
		Line 04 plus Port C. Line 04)	<b>\$52.460</b>	<b>\$</b> 52.460
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$53,169 \$1,389	\$53,169 \$1,389
)2 )3	Formula amount (greater of Part D, Lines 01 or 02)			
	·		\$53,169	\$53,169
	. Calculation of Operating Subsidy (HUD Use On	iy)		ФE0 460
01 02	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$53,169 \$5,013
	· · ·			\$5,913 \$426
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
J-T	i unus Obilgateu ioi Feliou (Fait E, Lille Ol IIII	indo Ellie UZ IIIIIluo Ellie UO)		\$46,830

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jeffrey Arn Executive Director Vernon Housing Authority 21 Court Street PO Box 963 Vernon, CT 06066

Dear Mr. Arn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02800000314D

This letter obligates \$9,730 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	Vernon Housing Authority 1 Court Street Vernon, CT 06066							3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY 406			<b>✓</b> 12/31	31 🗌 6/30 🗌	9/3	0	СТ	0	2 8 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial	Analyst:
0	95538146			0126	-					eyes-Goodman
					Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0			0			40
1 !					Calumn A		Column	B		Column C
Line No.	Categor			Column A Unit Months		Eligible Unit Mont		/le\	<b>Resident Participation Unit</b>	
					Onit Months					Months
		nths:					✓ First of Mo			
	upied Unit Months		r.					ווווו		
01		tion of Unit Months: Unit Months ied dwelling units - by public g eligible family under lease ied dwelling units - by PHA yee, police officer, or other secu			473		4	73		473
02					-					
-	employee, police officer,	or othe	r security		0					0
	public housing									
03	New units - eligible to reduring the funding period				0		0			0
	on Lines 01, 02, or 05-13						0			
04	New units - eligible to red from 10/1 to 12/31 of pre									
	period but not included o				0			0		0
	Calculation of Operating									
	ant Unit Months						1			
05	Units undergoing modern	nization			5			5		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that							0		
	special use units	at also q	quality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months	*.*								
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110		areaul/	LU aDUVE		U					

			Oper	ating Fund Project Numbe CT02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	480	480	473
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.59	\$316.59
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.24	\$323.24
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$155,155	\$155,155
_	ies Expense Level (UEL)	пп б)	ψ100,100	<b>\$100,100</b>
	PUM utilities expense level (UEL) (from Line 26 of f	ia man LILID F2722	\$118.18	\$118.18
05			*	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$56,726	\$56,726
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,173	\$9,173
10	Cost of independent audit		\$1,389	\$1,389
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,497	\$12,497
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$224,378	\$224,378
	3. Formula Income	ne do pido Emie 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
01	PUM formula income		\$374.76	\$374.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$374.76	\$374.76
04	Total Formula Income (Part B, Line 03 times Se		\$179,885	\$179,885
	C. Other Formula Provisions		¥ -7	* - 7,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, Lines or unough ooj	φυ	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$44,493	\$44,493
)2	Cost of independent audit (Same as Part A, Line 1		\$1,389	\$1,389
03	Formula amount (greater of Part D, Lines 01 or 02)		\$44,493	\$44,493
	E. Calculation of Operating Subsidy (HUD Use On		<b>744,433</b>	<b>744,433</b>
		יעי		\$44,493
01	Formula amount (same as Part D, Line 03)			
02	Adjustment due to availability of funds			\$4,947
03	HUD discretionary adjustments	1: 00 : 1: 00		\$357 <b>\$39,189</b>
04	Funds Obligated for Period (Part E, Line 01 mi			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
			0011070	0.00.0				and the jobs.	.000,000.00
1	CT029000291							and year	1000,000,000
	CT029000291 CT029000292	\$ 755,253	\$ 670,589	\$ 504,107		\$ 166,482			. couptaiou
2		\$ 755,253 \$ 732,950	\$ 670,589 \$ 650,786	\$ 504,107 \$ 489,221	\$ 166,482 \$ 161,565	\$ 166,482 \$ 161,565			

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rudy Zimmermann Executive Director (Acting) West Haven Housing Authority 15 Glade Street West Haven, CT 06516-2687

Dear Mr. Zimmermann:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02900029114D

This letter obligates \$166,482 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•									
					Section	1								
1. N	lame and Address of P	Public	Housing	Agency:			2. Fun	ding	Period	<b>l:</b> 01/0	)1/201	4 to 12	2/31/2	)14
1	Vest Haven Housing Autho 5 Glade Street Vest Haven, CT 06516	rity					3. Тур	<b>✓</b>	Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	rating Fund Project Num			lumbe	er:	
	Y462			☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9	/30	СТ		2 9			0 2	1 1	1
	UNS Number:				,	HUD Use C			<del>-</del>   •	-				_
				8. ROFO Code:			1	ncial	Analys	t.				_
0	97213144			0126					Bowen	···				
	<u> </u>			0.20	Section	2								
Calc	culation of ACC Units f	for the	12-mon	th period from July			e first d	lav o	f the Fu	ındin	a Pe	riod:		_
	C Units on 7/1/2012	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	013	
	262			0	Ī	0				262				
Line No.	Category	1			umn A Months	Column Eligible Unit Mont		/Is)	Resi	dent l	lumr Partio	 cipatio	on Ur	nit
Cate	gorization of Unit Mor	nths:				✓ First of M	onth							
	upied Unit Months	Last of Month												
01	Occupied dwelling units - housing eligible family un			3	3,114	3,1	14				3,11	14		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0		0					0		
	ant Unit Months							· ·						
05	Units undergoing modern	ization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	above		30									
Othe	er ACC Unit Months			+										
12	Units eligible for asset repart and still on ACC (occupie		-		0									
13	All other ACC units not ca		<u> </u>		0									

			Oper	ating Fund Project Numbe CT02900029
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	3,144	3,144	3,114
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			260
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200 F2	#000 F0
01	PUM project expense level (PEL)		\$389.53 1.02100	\$389.53
02	Inflation factor			1.02100 \$397.71
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$397.71	\$397.71 \$1,250,400
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,250,400	\$1,230,400
	ies Expense Level (UEL)		\$126.24	<b>#</b> 400.04
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$126.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$396,899	\$396,899
Add-	Ons			
07	Self-sufficiency		\$37,044	\$36,896
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$57,649	\$57,649
10	Cost of independent audit		\$5,289	\$5,289
11	Funding for resident participation activities		\$6,500	\$6,500
12	Asset management fee		\$12,576	\$12,576
13	Information technology fee		\$6,288	\$6,288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$125,346	\$125,198
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,772,645	\$1,772,497
Part	B. Formula Income			
01	PUM formula income		\$321.61	\$321.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$321.61	\$321.61
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,011,142	\$1,011,142
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$761,503	\$761,355
02	Cost of independent audit (Same as Part A, Line		\$5,289	\$5,289
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$761,503	\$761,355
Part I	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · ·	·
	Formula amount (same as Part D, Line 03)			\$761,355
01	Adjustment due to availability of funds			\$84,664
	Adjustificiti due to availability of furids			
01 02 03	HUD discretionary adjustments			\$6,102

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rudy Zimmermann Executive Director (Acting) West Haven Housing Authority 15 Glade Street West Haven, CT 06516-2687

Dear Mr. Zimmermann:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02900029214D

This letter obligates \$161,565 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/201	4 to 12/31/2014	
1	Vest Haven Housing Autho 5 Glade Street Vest Haven, CT 06516	ority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project N	lumber:	
N	IY462			☐ 12/31 <b>▼</b>	<b>2</b> 3/31 _	6/30	9/30	0	СТ			0 2 9 2	
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO C	ode:					ncial /	Analyst:		
0	97213144			0126						leen B			
			-			Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Per	riod:	
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	<b>ACC Units on 6</b>	6/30/2013	
	254			0				0			254		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column Resident Partic Month	cipation Unit	
Cate	tegorization of Unit Months:							✓ First of Mo	onth	-			
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur				3	3,033		3,0	33		3,03	33	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0			0	
Vaca	ant Unit Months			*									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket		_	0	_		0				
	conditions												
11	Units vacant and not cate	egorized	d above			15							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	-			0							
13	and still on ACC (occupied All other ACC units not care.)					0							
110	TAILOUIGI ACC UIIIS HOLG	ateuuil	-eu abuve	1		U							

			Oper	ating Fund Project Numbe CT0290002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	3,048	3,048	3,033
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			253
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description	000110110	Requested by PHA	HUD Modifications
No.	•		Requested by PHA	TIOD Wodincations
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 04	****
01	PUM project expense level (PEL)		\$389.61	\$389.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.79	\$397.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,212,464	\$1,212,464
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$142.45	\$142.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$434,188	\$434,188
Add-0		•	•	
07	Self-sufficiency		\$35,777	\$35,634
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$49.035	\$49,035
10	Cost of independent audit		\$4,658	\$4,658
11	Funding for resident participation activities		\$6,325	\$6,325
12	Asset management fee		\$12,192	\$12,192
13	Information technology fee		\$6,096	\$6,096
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$114,083	\$113,940
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,760,735	\$1,760,592
Part E	3. Formula Income			
01	PUM formula income		\$335.21	\$335.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$335.21	\$335.21
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,021,720	\$1,021,720
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	<del>_</del>
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$739,015	\$738,872
02	Cost of independent audit (Same as Part A, Line 7		\$4,658	\$4,658
03	Formula amount (greater of Part D, Lines 01 or 02		\$739,01 <b>5</b>	\$738,872
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ1 33,013	Ψ1 30,01 2
01	Formula amount (same as Part D, Line 03)	··· <i>J</i> /		\$738,872
02	Adjustment due to availability of funds			\$82,164
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$5,922 \$650,786
UT	i unus obnigateu ioi renou (rait E, Line 01 m	mus Line uz illilus Lille US)		\$650,786

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rudy Zimmermann **Executive Director (Acting)** West Haven Housing Authority 15 Glade Street West Haven, CT 06516-2687

Dear Mr. Zimmermann:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT02900029314D

This letter obligates \$105,901 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 to	12/	/31/2014
1	Vest Haven Housing Authors 5 Glade Street Vest Haven, CT 06516	ority					3. Туре	<b>V</b>	Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Proje	ct l	Nun	nbei	r:
N	IY462			☐ 12/31 ✓ 3/31	6/30 9/	30	СТ	0	2 9	0 0	)	0	2	9 3
7. D	UNS Number:					HUD Use C	nly			-				
				8. ROFO Code:			Finan	cial	Analys	t:				
0	97213144			0126					owen					
				l	Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	ınding	Pε	rio	d:	
ACC	ACC Units on 7/1/2012 + Uni			Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Units (	on	6/3	0/20	)13
	95			0		0				95				
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont	_	ls)	Resid	<u>Colu</u> dent Pa Mo	arti	icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:		<del>-</del>		✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				1,119	1,1	19			,	1,1	19		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing moder	nization			0		0							
06	Special use units		1		12		12							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		23									
Othe	er ACC Unit Months													
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not o				12									

			Oper	ating Fund Project Numbe CT0290002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,166	1,154	1,119
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$499.62	\$499.62
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$510.11	\$510.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$588,667	\$588,667
	ies Expense Level (UEL)	····· = <b>,</b>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$230.43	\$230.43
)6			\$265,916	\$265,916
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$200,910	\$265,916
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,703	\$13,703
10	Cost of independent audit		\$3,317	\$3,317
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$4,664	\$4,664
13	Information technology fee		\$2,332	\$2,332
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$26,341	\$26,341
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$880,924	\$880,924
	3. Formula Income			
01	PUM formula income		\$343.69	\$343.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$343.69	\$343.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$396,618	\$396,618
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
		to, Enles of throughtos)	ΨU	Ψυ
	D. Calculation of Formula Amount	Line Od when Best O. Line O.C.	<b>*</b> 10 1 000	<b>*</b> 40.4.000
01	Formula calculation (Part A, Line 17 minus Part B		\$484,306	\$484,306
)2	Cost of independent audit (Same as Part A, Line 1		\$3,317	\$3,317
03	Formula amount (greater of Part D, Lines 01 or 02		\$484,306	\$484,306
Part E	E. Calculation of Operating Subsidy (HUD Use On	lly)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$484,306
	Adjustment due to availability of funds			\$53,855
02				· · · · · · · · · · · · · · · · · · ·
02 03	HUD discretionary adjustments			\$3,882

#### CY 2014 Operating Subsidy Documents CT030 - Milford Redevelopment And Housing Partnership

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	CT030000001	\$ 165,198	\$ 146,680	\$ 110,264	\$ 36,416	\$ 36,416			
2	CT030000002	\$ 133,953	\$ 118,937	\$ 89,409	\$ 29,528	\$ 29,528			
3	CT030000004	\$ 81,763	\$ 72,598	\$ 54,575	\$ 18,023	\$ 18,023			
4	CT030000005	\$ 338,057	\$ 300,160	\$ 225,642	\$ 74,518	\$ 74,518			
5	CT030000006	\$ 47,073	\$ 41,796	\$ 31,420	\$ 10,376	\$ 10,376			
6	CT030000009	\$ 59,223	\$ 52,585	\$ 39,530	\$ 13,055	\$ 13,055			
	Total	\$ 825,267	\$ 732,756	\$ 550,840	\$ 181,916	\$ 181,916	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou Executive Director Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000114D

This letter obligates \$36,416 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	filford Redevelopment And O Box 291 filford, CT 06460	d Housir	ng Partners	ship	3. Type of Submission:  ✓ Original  Revision No						
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
N	IY 463			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	СТ	0	3 0 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	e:			1	ncial A	Analyst:	
0	98179245			0126					leen B	<del>-</del>	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
1				Added to ACC	The state of the s		Units Deleted from ACC		=	= ACC Units on 6/30/2013	
44				0	0		0			44	
Line No. Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUN		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u		502		502			502			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0			
Vaca	ant Unit Months										
05	Units undergoing modern		0		0						
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and the special use units					0					
07	Units vacant due to litiga		0			0					
80	Units vacant due to disas		0			0					
09	Units vacant due to casu		0			0					
10	Units vacant due to char		0			0					
conditions											
11 Units vacant and not categorized above					26						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not categorized above			1	0						

	_		Oper	ating Fund Project Numbe
Calcu	lations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	528	518	502
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part A	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$532.30	\$532.30
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$543.48	\$543.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$281,523	\$281,523
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$130.35	\$130.35	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$67.521	\$67,521
Add-C			* - /-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)	\$12,234	\$12,234	
10	Cost of independent audit	\$1,275	\$1,275	
11	Funding for resident participation activities	\$1,273	\$1,050	
12 13	Asset management fee	\$2,112	\$2,112	
14	Information technology fee Asset repositioning fee	\$1,056 \$0	\$1,056	
	<u> </u>	·	\$0	
15 16	Costs attributable to changes in federal law, regula <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through		\$0	\$0 \$47.707
	, , , , , , , , , , , , , , , , , , , ,	\$17,727	\$17,727	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$366,771	\$366,771
	3. Formula Income		0000 =0	
01	PUM formula income		\$386.56	\$386.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$386.56	\$386.56
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$200,238	\$200,238
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$166,533	\$166,533
02	Cost of independent audit (Same as Part A, Line 1		\$1,275	\$1,275
03	Formula amount (greater of Part D, Lines 01 or 02)		\$166,533	\$166,533
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$166,533
02	Adjustment due to availability of funds			\$18,518
03	HUD discretionary adjustments		\$1,335	
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$146,680
U <b>4</b>	runus Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line us)		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou Executive Director Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000214D

This letter obligates \$29,528 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	Milford Redevelopment And O Box 291 Milford, CT 06460	d Housir	ng Partner	ship				3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
N	IY 463			☐ 12/31 ✓ 3/	12/31     ✓     3/31     6/30     9/30     C     T     0     3     0     0     0     0							
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:					ncial	Analyst:		
0	98179245			0126					leen B	<del>-</del>		
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	50		0			0			50			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	<b>!</b>			
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				593		5	93		593		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		7							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Numbe CT03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	600	600	593
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.43	\$398.43
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.80	\$406.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$244,080	\$244,080
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$101.77	\$101.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$61,062	\$61,062
Add-(	•	···· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,568	\$11,568
10	Cost of independent audit		\$718	\$718
11	Funding for resident participation activities		\$1,225	\$1,225
11 12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$1,200 \$0
15	Costs attributable to changes in federal law, regula	tion, or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$17,111
	· · · · · · · · · · · · · · · · · · ·	,	\$17,111	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$322,253	\$322,253
	3. Formula Income		Ф242 O2	<b>#242.02</b>
01	PUM shares in white allowers		\$312.03	\$312.03
02	PUM change in utility allowances	22 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$312.03	\$312.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$187,218	\$187,218
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$135,035	\$135,035
02	Cost of independent audit (Same as Part A, Line 1		\$718	\$718
03	Formula amount (greater of Part D, Lines 01 or 02)		\$135,035	\$135,035
	E. Calculation of Operating Subsidy (HUD Use On	y)		
01	Formula amount (same as Part D, Line 03)			\$135,035
02	Adjustment due to availability of funds			\$15,016
03	HUD discretionary adjustments			\$1,082
03 04	Funds Obligated for Period (Part E, Line 01 min			\$118,937

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou **Executive Director** Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000414D

This letter obligates \$18,023 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	n 4								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 Eur	ding	Dorica	I. 04/04/	20144	0 12/24	1/2014
											l: 01/01/	∠U 14 T	U 12/3	1/2014
Р	lilford Redevelopment And O Box 291 lilford, CT 06460	d Housir	ng Partners	ship				3. Тур	3. Type of Submission: Original Revision No.					
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Func	l Projec	t Nur	nber:	
	Y 463			☐ 12/31 <b>☑</b> 3/31 ☐ 6/30 ☐ 9/30					0	3 0	<del> </del>		0 0	4
7. D	UNS Number:						HUD Use O	nlv			1-1-		- 1 -	
				8 ROFO Code	. ROFO Code: Financial Analyst:									
0	98179245			0126	•				leen B					
				0.20	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lav of	the Fu	undina	Perio	d:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units o			3
	43			0			0				43			
			1				Calumn	n			Colu	mn C	;	
Line	Categor	у			Column A		Column	_		Resi	dent Pa	rticip	- ation	Unit
No.		-		· ·	Init Months		Eligible Unit Montl	ns(EUN	/Is)			nths		
Categorization of Unit Months:   ✓ First of Month														
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				490		1	90				490		
	housing eligible family u				490		4	90				490		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	bsidy							0				
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0				·		
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0		0							
11	Units vacant and not cat	egorized	dabove		26									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe CT03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	516	505	490
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !aa		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		·	
01	PUM project expense level (PEL)		\$401.78	\$401.78
	Inflation factor		1.02100	1.02100
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.22	\$410.22
03 04		mn D)	\$207,161	\$207,161
	PEL (Part A, Line 03 times Section 2, Line 15, Coluiles Expense Level (UEL)	ШП Б)	φ20 <i>1</i> ,101	Ψ201,101
	I .	LUID F2722	\$109.81	\$109.81
05	PUM utilities expense level (UEL) (from Line 26 of the Country of		· ·	· '
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,454	\$55,454
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,816	\$13,816
10	Cost of independent audit		\$1,231	\$1,231
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$2,064	\$2,064
13	Information technology fee		\$1,032	\$1,032
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$19,168	\$19,168
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$281,783	\$281,783
	3. Formula Income		0001-	
01	PUM formula income		\$394.77	\$394.77
02	PUM change in utility allowances	04  00\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$394.77	\$394.77
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$199,359	\$199,359
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$82,424	\$82,424
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,231	\$1,231
03	Formula amount (greater of Part D, Lines 01 or 02		\$82,424	\$82,424
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$82,424
	Adjustment due to availability of funds			\$9,165
02				0004
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 77		\$661 <b>\$72,598</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou Executive Director Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000514D

This letter obligates \$74,518 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:	Ocotion		2. Fun	ding	Perio	<b>d:</b> 01/	01/20 <sup>-</sup>	14 to 12	2/31/2	014
Р	filford Redevelopment And O Box 291 filford, CT 06460	d Housir	ng Partners	ship			3. Тур	e of		ssion				
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ıq Fun	d Pro	iect N	lumbe	er:	
N	IY 463			12/31 🗸 3/31	6/30 9/	′30	СТ			-	i I	0 0	0	5
7. D	UNS Number:			<u> </u>		HUD Use C	nly	-	1				ļ	
				8. ROFO Code:			Final	ncial	Analys	st:				
0	98179245			0126	17.01									
					Section	2	·							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the F	undir	ıg Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (	Inits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	110			0		0				110				
Line No.	Category	y			<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	/Is)	Resi	ident	olumi Parti Montl	<u> </u>	on Ur	nit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family ur			1	,257	1,2	57				1,2	57		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		0							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0				
	ant Unit Months			,		,								
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		63									
Othe	er ACC Unit Months			<del></del>										
12	Units eligible for asset re		-		0									
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,320	1,297	1,257
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m.y for access representationing for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodilloations
	A. Formula Expenses ect Expense Level (PEL)			
<del>Ргоје</del> 01			\$399.30	\$399.30
	PUM project expense level (PEL)		1.02100	\$399.30 1.02100
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.69	\$407.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$528,774	\$528,774
	ies Expense Level (UEL)		£440.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$119.29	\$119.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$154,719	\$154,719
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,036	\$20,036
10	Cost of independent audit		\$1,690	\$1,690
11	Funding for resident participation activities		\$2,625	\$2.625
12	Asset management fee		\$5,280	\$5,280
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,271	\$32,271
17	,	,	\$715,764	\$715,764
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob pius Line 16)	\$713,704	\$713,704
01	PUM formula income		\$289.11	\$289.11
02	PUM change in utility allowances		\$0.00	\$0.00
02		as 01 and 00)	\$289.11	
	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$289.11
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$374,976	\$374,976
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$340,788	\$340,788
)2	Cost of independent audit (Same as Part A, Line 1		\$1,690	\$1,690
03	Formula amount (greater of Part D, Lines 01 or 02		\$340,788	\$340,788
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$340,788
)2	Adjustment due to availability of funds			\$37,897
	HUD discretionary adjustments			\$2,731
03	TIOD dicordiction y dejuctification			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou Executive Director Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000614D

This letter obligates \$10,376 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		Dl. I! -		A	Section	11				<b>5</b> • • • • • • • • • • • • • • • • • • •		
N P	lame and Address of I lilford Redevelopment And O Box 291 lilford, CT 06460								of S	Period: 01/01/2014 to 12/31/2014 Submission: Driginal Revision No.		
	CC Number:			5. Fiscal Year E	nd:		6	One		g Fund Project Number:		
	Y 463			☐ 12/31 <b>✓</b> 3/31	9/30		C T 0 3 0 0 0 0 0 0 6					
	UNS Number:				1		UD Use On		•			
				8. ROFO Code:			I	•	cial /	Analyst:		
0	98179245			0126					een B	<del>-</del>		
				0.20	Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th period from J			rior to the f	irst d	ay of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-	Units Delete			=	ACC Units on 6/30/2013		
	65			0		0				65		
Lina					Salumn A		Column B	.,		Column C		
Line No.	Category	y		_	Column A nit Months	Eligible U	Jnit Months		ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		*	✓ First of Month							
Occ	upied Unit Months					□L	ast of Mon	th				
01	Occupied dwelling units housing eligible family u				746		746			746		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0 0				0			
	ant Unit Months			1		Г						
05	Units undergoing modern	nization			0			0				
06 06a	Special use units		- d		0			0				
оба	Units on Line 02 that are by police officers and that special use units						(	0				
07	Units vacant due to litiga	tion			0		(	0				
08	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan conditions	iging ma	arket		0		0					
11	Units vacant and not cate	egorized	dabove		34							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee		^							
	and still on ACC (occupi	ed or va	cant)		U	0						
13	All other ACC units not of	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe CT03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	780	769	746
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.04	\$372.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.85	\$379.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$292,105	\$292,105
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$94.10	\$94.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$72,363	\$72,363
Add-0	· · · · · · · · · · · · · · · · · · ·	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,696	\$26,696
10	Cost of independent audit		\$1,077	\$1,077
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,003	\$34,003
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$398,471	\$398,471
	3. Formula Income	le do pius Line 10)	ψοσο, τι	ψουσ, τι τ
01	PUM formula income		\$456.46	\$456.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$456.46	\$456.46
)4	Total Formula Income (Part B, Line 03 times Se		\$351,018	\$351,018
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$331,010	ψ33 1,0 10
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
)2 )3	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	Co, Lines or unough os)	ΨU	φU
		Line 04 plus Port C. Line 04)	\$47,453	¢47.452
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$47,453	\$47,453 \$1,077
03	Formula amount (greater of Part D, Lines 01 or 02)			
			\$47,453	\$47,453
	E. Calculation of Operating Subsidy (HUD Use On	יאו		¢ 47 450
01 02	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$47,453 \$5,277
	The state of the s			\$380
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
UT	i unus Obilyateu ioi Fellou (Fait E, Lille OT IIII	IUS LINE UZ IIIIIUS LINE US)		\$41,796

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anthony J. Vasiliou Executive Director Milford Redevelopment And Housing Partnership PO Box 291 Milford, CT 06460-0291

Dear Mr. Vasiliou:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03000000914D

This letter obligates \$13,055 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	filford Redevelopment And O Box 291 filford, CT 06460	d Housir	ng Partners	ship				3. Тур	✓ (	Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
N	IY 463			12/31 🗸 3/3	31 🗌 6/30 🗌	9/3	0	СТ		3 0 0 0 0 0 0 9		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:					Financial Analyst:			
0	98179245			0126					leen B	<del>-</del>		
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	18		0			0			18			
Line No.	Categor		1	<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	ee		
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u		214		2	14		214				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0	0			0			
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		2							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	:aredoriz	ed above	l l	0							

			Oper	ating Fund Project Numbe CT03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	216	216	214
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$490.26	\$490.26
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$500.56	\$500.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$108,121	\$108,121
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$36.92	\$36.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$7,975	\$7.975
Add-(		1111 <i>D</i> /	ψ.,σ.σ	ψ.,σ.σ
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,419	\$4,419
10	Cost of independent audit		\$332	\$332
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$864	\$864
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$6,497	\$6,497
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$122,593	\$122,593
	3. Formula Income			
01	PUM formula income		\$291.16	\$291.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$291.16	\$291.16
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$62,891	\$62,891
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$59,702	\$59,702
02	Cost of independent audit (Same as Part A, Line 1		\$332	\$332
03	Formula amount (greater of Part D, Lines 01 or 02)		\$59,702	\$59,702
	. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$59,702
02	Adjustment due to availability of funds			\$6,638
03	HUD discretionary adjustments			\$479
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$52,585
	(r and E, Emile of film			ΨJ <b>Z</b> ,JUJ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No	Eligibility net of Flat Rent		Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
							FIIA level	during the year	recaptureu
1	CT031000001	\$ 441,635	\$ 392,128	\$ 294,777	\$ 97,351	\$ 97,351			
2	CT031000002	\$ 158,817	\$ 141,013	\$ 106,005	\$ 35,008	\$ 35,008			
3	CT031000003	\$ 83,602	\$ 74,230	\$ 55,802	\$ 18,428	\$ 18,428			
4	CT031000004	\$ 47,036	\$ 41,763	\$ 31,395	\$ 10,368	\$ 10,368			
5	CT031000005	\$ 56,992	\$ 50,603	\$ 38,040	\$ 12,563	\$ 12,563			
	Total	\$ 788,081	\$ 699,737	\$ 526,019	\$ 173,718	\$ 173,718	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Claudia Sweeney Executive Director Torrington Housing Authority 110 Prospect Street Torrington, CT 06790-6330

Dear Ms. Sweeney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03100000114D

This letter obligates \$97,351 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 01/01/2014 to 12/31/2014
1	orrington Housing Authori 10 Prospect Street orrington, CT 06790	ty							3. Type of ✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:
N	IY 560			<b>V</b>	12/31 3/31	6/30	9/3	0	C T 0	
7. D	UNS Number:							HUD Use C	nly	
				8.	ROFO Code:				Financia	l Analyst:
0	63083800				0126				Thomas (	=
						Sectio	n 2		!	
Calc	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Funding Period:
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A		
	200	C	)			0		200		
Line No.	Categor			umn A Months		Column Eligible Unit Mont		<u>Column C</u> Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							Last of Mo		
01	Occupied dwelling units housing eligible family u				2	2,257	,257 2,2		57	2,257
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ıbsidy t included		0				0	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0	0
Vac	ant Unit Months									
05	Units undergoing modern	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ition				0			0	
80	Units vacant due to disas					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			F			5	
	conditions					5				
11	Units vacant and not cat	egorized	d above			138				
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-			0				
13	All other ACC units not o					0				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,334	2,257
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			188
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.04	\$331.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.99	\$337.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$788,869	\$788,869
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$107.16	\$107.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$250,111	\$250,111
Add-(		<u> </u>	, , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,485	\$35,485
10	Cost of independent audit		\$2,800	\$2,800
11	Funding for resident participation activities		\$4,700	\$4,700
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$4,800 \$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$57,385
	· · · · · · · · · · · · · · · · · · ·	,	\$57,385	
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,096,365	\$1,096,365
	3. Formula Income		<b>#007.70</b>	<b>*************************************</b>
01	PUM formula income		\$287.72	\$287.72
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$287.72	\$287.72
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$671,538	\$671,538
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$20,376	\$20,376
03	Other		\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$20,376	\$20,376
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$445,203	\$445,203
)2	Cost of independent audit (Same as Part A, Line 1		\$2,800	\$2,800
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$445,203	\$445,203
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$445,203
02	Adjustment due to availability of funds			\$49,507
	HUD discretionary adjustments			\$3,568
03	Funds Obligated for Period (Part E, Line 01 mi			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Claudia Sweeney Executive Director Torrington Housing Authority 110 Prospect Street Torrington, CT 06790-6330

Dear Ms. Sweeney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03100000214D

This letter obligates \$35,008 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04!									
1 N	lama and Addrass of	Dublio	Hausina	Agonovi	Section	n 1		2 5	al!.a.a.	Davia	d- 04/0	4/004/	1 4 - 40/	04/0044
	lame and Address of		Housing	Agency:				2. Fun	aing	Period	<b>1:</b> 01/0	1/2014	to 12/	31/2014
1	orrington Housing Authori 10 Prospect Street orrington, CT 06790	ty						3. Typ	✓ (	<b>ubmi</b> Original Revision				
	CC Number:			5. Fiscal Year	Fnd:			6. Operating Fund Project Number:						
	IY 560			✓ 12/31 ☐ 3/3		9/30	<u> </u>	C T		3 1		0 0	T T	0 2
	OUNS Number:			12/31 3/3	0/30	3/30	HUD Use O		U	J 1	U	0 0	0	0 2
	ono nambon.			9 BOEO Codo			1100 036 0		acial A	A nahu	.4.			
	63083800			8. ROFO Code 0126	) <u>;</u>				nas Ch	Analys	St.			
0	03003000			0120	Sectio	n 2		111011	1145 01	iaoc				
Calc	culation of ACC Units	for the	12-mon	th period from			) that is prior to the	firet d	lav of	the E	undin	a Dori	od.	
	C Units on 7/1/2012	+	1	Added to ACC			its Deleted from A		=	1	Units			13
7.00	100		Omis	0		UII	0	<b></b>		700	100	011 0	100120	10
							<u> </u>					lumn	C	
Line	Categor	v			Column A		Column	<u>B</u>		Doo!	dent F		_	a I Imit
No.	Outcgor	y		·	Jnit Months		Eligible Unit Month	ns(EUN	/Is)	Kesi		lonths	-	Onit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					-	
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				4 404		4.4	0.4				4.40		
	housing eligible family u				1,191		1,1	91				1,19	1	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		J. 19.5.6											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0					0	
04	New units - eligible to rec		bsidv											
	from 10/1 to 12/31 of pre	evious fu	ınding		•			•					0	
	period but not included of Calculation of Operating				0			0					O	
Vac	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
	special use units													
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to char				0			0						
10	conditions	igirig ma	ai Kel		0			0						
11	Units vacant and not cat	Adorizad	d ahove		9									
	1	egunzec	anove		9									
12	er ACC Unit Months Units eligible for asset re	nneition	a fee											
12	and still on ACC (occupi		-		0									
13	All other ACC units not of				0	-								

			Oper	ating Fund Project Numbe CT03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,200	1,200	1,191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.70	\$312.70
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.27	\$319.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$383,124	\$383,124
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.30	\$70.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$84,360	\$84,360
Add-(	•	<i>5)</i>	φο 1,000	<b>\$5.,555</b>
			\$0	\$0
07	Self-sufficiency		,	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,074	\$26,074
10	Cost of independent audit		\$1,423	\$1,423
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$37,172	\$37,172
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$504,656	\$504,656
	B. Formula Income			
01	PUM formula income		\$295.86	\$295.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$295.86	\$295.86
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$355,032	\$355,032
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,476	\$10,476
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$10,476	\$10,476
Part [	D. Calculation of Formula Amount		-	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$160,100	\$160,100
02	Cost of independent audit (Same as Part A, Line 1		\$1,423	\$1,423
03	Formula amount (greater of Part D, Lines 01 or 02		\$160,100	\$160,100
	E. Calculation of Operating Subsidy (HUD Use Or		¥ ;	+;
01	Formula amount (same as Part D, Line 03)			\$160,100
02	Adjustment due to availability of funds			\$17,804
03	HUD discretionary adjustments			\$1,283
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$141,013
				Ψ1-1,010

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Claudia Sweeney Executive Director Torrington Housing Authority 110 Prospect Street Torrington, CT 06790-6330

Dear Ms. Sweeney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03100000314D

This letter obligates \$18,428 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
1	orrington Housing Authori 10 Prospect Street orrington, CT 06790	ty						3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
	IY 560				/31  6/30	9/30		СТ		3 1 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nlv		
			•	8. ROFO Cod	ο.			1	ncial A	Analyst:
0	63083800			0126	<u>.                                    </u>				nas Ch	
			<b></b>		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			S Deleted from A		=	ACC Units on 6/30/2013
	56			0			0			56
		•					Column	D		Column C
Line No.	Category	y			Column A Unit Months	E	<u>Column</u> ligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>			✓ First of Mo			
Осс	upied Unit Months							onth		
01	Occupied dwelling units housing eligible family units				664		6	64		664
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		8					
Othe	er ACC Unit Months			+						
12	Units eligible for asset re	position	g fee		^					
	and still on ACC (occupi	ed or va	icant)		0					
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe CT03100000
	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	672	672	664
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy ror access appearance and	Section 3		
Line				
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.61	\$304.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.01	\$311.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$208,999	\$208,999
	ies Expense Level (UEL)	1011111 B)	, , , , , , , , , , , , , , , , , , , ,	· · · · ·
05	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722	\$0.00	\$24.29
06	• • • •		\$0	\$16,323
	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn b)	Φ0	\$10,323
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,471	\$14,471
10	Cost of independent audit		\$800	\$800
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,678	\$20,678
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$229,677	\$246,000
	B. Formula Income	Ene do pias Ene 10)	¥ -7-	* -,
01	PUM formula income		\$249.39	\$249.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$249.39	\$249.39
04		Section 2, Line 15, Column B)	\$167,590	\$167,590
	C. Other Formula Provisions	Section 2, Line 13, Column B)	\$107,330	\$107,530
			¢0	ФО
01	Moving-to-Work (MTW)		\$0	\$0 \$c.007
02	Transition funding		\$5,867	\$5,867
03	Other	ant C. Linna Od through OO)	\$0	\$0
04 Dant I		art C, Lines 01 through 03)	\$5,867	\$5,867
	D. Calculation of Formula Amount	D. Line Od alos Dani O. Line Od)	<b>****</b>	<b>004.077</b>
01	Formula calculation (Part A, Line 17 minus Part		\$67,954	\$84,277
02	Cost of independent audit (Same as Part A, Line		\$800	\$800
03	Formula amount (greater of Part D, Lines 01 or 0	,	\$67,954	\$84,277
	E. Calculation of Operating Subsidy (HUD Use C	only)		
0.4	Formula amount (same as Part D, Line 03)			\$84,277
01	Adjustment due to availability of funds			\$9,372
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 r			\$675 <b>\$74,230</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Claudia Sweeney Executive Director Torrington Housing Authority 110 Prospect Street Torrington, CT 06790-6330

Dear Ms. Sweeney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03100000414D

This letter obligates \$10,368 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	y Ago	ency:				2. Fun	ding	<b>Period:</b> 01/01/2014 to 12/31/20	14	
1	orrington Housing Authori 10 Prospect Street orrington, CT 06790	ty							3. Тур	✓ (	Submission: Original Revision No		
-	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:				
N	Y 560			-	12/31 🗌 3/31 📗		9/30	)	С Т	_		4	
7. D	UNS Number:							HUD Use O	nly				
				8. F	ROFO Code:					ncial	Analyst:		
0	63083800				0126					nas C			
				•		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	first c	lay of	f the Funding Period:		
ACC	Units on 7/1/2012	+	Units	Add	ed to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	35			0				0			35		
Line					Colu	ımn A		Column	В		Column C		
No.	Category	у				Months		Eligible Unit Montl	_	/Is)	Resident Participation Un Months	it	
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					409		4	09		409		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months						-						
05	Units undergoing modern	nization				0			0				
06	Special use units		- d			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	nging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			11							
	er ACC Unit Months	-					,						
12	Units eligible for asset re	position	ig fee			-							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe CT03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	420	420	409
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.61	\$304.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.01	\$311.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$130,624	\$130,624
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$23.00	\$23.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,660	\$9,660
Add-(	•	57	75,555	7-1,
<b>700-</b> 07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09			,	\$9,651
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$9,651 \$476	\$476
11			,	\$476 \$850
	Funding for resident participation activities		\$850	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$1,680	\$1,680
13 14	Information technology fee		\$840	\$840
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,497	\$13,497
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$153,781	\$153,781
	B. Formula Income		0001.00	
01	PUM formula income		\$261.98	\$261.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$261.98	\$261.98
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$110,032	\$110,032
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,667	\$3,667
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$3,667	\$3,667
Part [	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$47,416	\$47,416
02	Cost of independent audit (Same as Part A, Line 1		\$476	\$476
03	Formula amount (greater of Part D, Lines 01 or 02)		\$47,416	\$47,416
	E. Calculation of Operating Subsidy (HUD Use On		<i>ϕ</i> , <i>o</i>	÷ · · ; · · ·
01	Formula amount (same as Part D, Line 03)	••		\$47,416
02	Adjustment due to availability of funds			\$5,273
03	HUD discretionary adjustments			\$380
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$41,763
	(r dit E, Eino O'i iii			Ψ1,105

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Claudia Sweeney **Executive Director Torrington Housing Authority** 110 Prospect Street Torrington, CT 06790-6330

Dear Ms. Sweeney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03100000514D

This letter obligates \$12,563 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 to	o 12/	/31/2014
1	orrington Housing Authori 10 Prospect Street orrington, CT 06790	ty					3. Тур	<b>V</b>	Submis Original Revision					
	CC Number:			5. Fiscal Year End:	•		6. Ope	ratin	g Fund	Proje	ct	Nun	nbe	r:
N	IY 560			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	СТ	0	3 1	0	0	0	0	0 5
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Finar	cial	Analys	t:				
0	63083800			0126				nas Cl						
					Section	2	1							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/3	0/20	)13
	39			0		0				39				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		ls)	Resid			icip	•	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				464	4	64				4	64		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months					1						_		
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units	•					0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		4									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe CT03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	468	468	464
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.61	\$304.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.01	\$311.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$145,553	\$145,553
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$32.69	\$32.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$15,299	\$15,299
Add-(	•	···· = <b>,</b>	. , , ,	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,326	\$10,326
10	Cost of independent audit		\$572	\$572
11	Funding for resident participation activities		\$975	\$975
				· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$1,872 \$936	\$1,872 \$936
14	Information technology fee Asset repositioning fee		\$936	· · · · · · · · · · · · · · · · · · ·
	. •	tion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, · · · · · · · · · · · · · · · · · · ·	,	\$14,681	\$14,681
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$175,533	\$175,533
	3. Formula Income			
)1	PUM formula income		\$261.04	\$261.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· ·	\$261.04	\$261.04
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$122,167	\$122,167
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$4,086	\$4,086
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$4,086	\$4,086
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$57,452	\$57,452
02	Cost of independent audit (Same as Part A, Line 1		\$572	\$572
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,452	\$57,452
	E. Calculation of Operating Subsidy (HUD Use Onl			. ,
01	Formula amount (same as Part D, Line 03)			\$57,452
02	Adjustment due to availability of funds			\$6,389
03	HUD discretionary adjustments			\$460
	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$50,603
04	i dilas obligated for i citod (i ait E; Eine or iiii	ido Enilo de minido Enilo do,		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT032000001	\$ 184,636	\$ 163,938	\$ 123,239	\$ 40,699	\$ 40,699			
	Total	\$ 184,636	\$ 163,938	\$ 123,239	\$ 40,699	\$ 40,699	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jaimie M. Mantie Executive Director Windsor Locks Housing Authority 41 Oak Street Windsor Locks, CT 06096-1822

Dear Ms. Mantie:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03200000114D

This letter obligates \$40,699 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	4							
1 N	lame and Address of I	Dublic	Housing	Vaeuch.	Section	n 1		2 Fun	dina	Dorina	I. 01/01/	2014 to 1	12/21/2014
			nousing	Agency.								2014 to	12/31/2014
	Vindsor Locks Housing Au 1 Oak Street	itnority						3. Typ	e of S	S <b>ubmis</b> Original	ssion:		
	Vindsor Locks, CT 06096								F	Revision	n No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Projec	t Numb	er:
В	-2002			12/31 3/3	81 🗹 6/30 🗌	9/30	0	СТ	. 0	3 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	:			Finar	ncial A	Analys	st:		
6	25842661			0126				Kath	leen B	owen			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first o	lay of	the F	unding	Period:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC		Un	nits Deleted from A	CC	=	ACC	Units o	n 6/30/	2013
	76			0			0				76		
Line					Column A		Column	R			Colu	mn C	
No.	Category	y					Eligible Unit Montl	_	40)	Resi	dent Pa	rticipat	ion Unit
				•	Jnit Months		Eligible Offic World	15(EUI	113)		Мо	nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				901		q	01				901	
00	housing eligible family u						0	01					
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									•	
	on Lines 01, 02, or 05-13		incidaed		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				0			0				· ·	
Vaca	ant Unit Months	Cabbia	<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupi	ed					0					
	by police officers and that	at also q	ualify as										
07	special use units	tion			0								
07 08	Units vacant due to litiga Units vacant due to disas				0			0					
09	Units vacant due to casu		200		0			0					
10	Units vacant due to chan				U			U					
10	conditions	igirig ilic	antot		0			0					
11	Units vacant and not cate	egorized	d above		11								
	er ACC Unit Months	. 5250											
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe CT03200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	912	912	901
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- ingrammy real accounts processing the second processing the seco	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Troquotion by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.61	\$372.61
			1.02100	1.02100
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$380.43	\$380.43 \$346,952
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$346,952	φ340,932
	es Expense Level (UEL)	1110 52722	\$156.95	¢456.05
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$156.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$143,138	\$143,138
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,425	\$16,425
10	Cost of independent audit		\$1,890	\$1,890
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,014	\$22,014
17	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$512,104	\$512,104
Part E	3. Formula Income	ie do pias Line 10)	, , ,	, , ,
01	PUM formula income		\$357.43	\$357.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$357.43	\$357.43
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$325,976	\$325,976
	C. Other Formula Provisions	(a.c., 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	<b>4020,0.0</b>	<del></del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		: C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	. O, Lines of thiough 0s)	<b>\$</b> U	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$186,128	\$186,128
)2	Cost of independent audit (Same as Part A, Line 1		\$1,890	\$1,890
03 Part E	Formula amount (greater of Part D, Lines 01 or 02)		\$186,128	\$186,128
	E. Calculation of Operating Subsidy (HUD Use On	y)		¢4.0€.400
)1 )2	Formula amount (same as Part D, Line 03)			\$186,128 \$20,608
	Adjustment due to availability of funds			\$20,698 \$1,403
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02\		\$1,492 \$4.63.030
	LI UNUS CONGREGIO FENOU (FAILE, LINE VI IIII)	IUG LITE VE TITIUS LITE UST		\$163,938

#### CY 2014 Operating Subsidy Documents CT035 - Housing Authority of the Town of Seymour

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	CT035000001	\$ 208,377	\$ 185,018	\$ 139,085	\$ 45,933	\$ 45,933			
2	CT035000002	\$ 103,234	\$ 91,661	\$ 68,906	\$ 22,755	\$ 22,755			
	Total	\$ 311,611	\$ 276,679	\$ 207,991	\$ 68,688	\$ 68,688	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David J. Keyser Executive Director Housing Authority of the Town of Seymour 32 Smith Street Seymour, CT 06483-3738

Dear Mr. Keyser:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03500000114D

This letter obligates \$45,933 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	lousing Authority of the To 2 Smith Street seymour, CT 06483	wn of S	eymour					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY 572			<b>✓</b> 12/31	31 6/30	9/3		СТ		3 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	e:			_	ncial A	Analyst:
0	72124241			0126						eyes-Goodman
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	80			0			0			80
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Montl		(Is)	Column C Resident Participation Unit
_								•	,	Months
	egorization of Unit Mor	nths:					✓ First of Mo	onth onth		
	upied Unit Months	h	li =				Last of ivid	,,,,,,	<u> </u>	
01	Occupied dwelling units - housing eligible family ur				957		9	57		957
02	Occupied dwelling units -									
<u></u>	employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included		0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			*			-			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe CT0350000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	960	960	957
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.33	\$397.33
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.67	\$405.67
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$389,443	\$389,443
	ies Expense Level (UEL)	IIII <i>b)</i>	ψ505,445	<b>4000</b> , 110
	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$135.62	\$135.62
05			\$130.195	•
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$130,195	\$130,195
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,064	\$20,064
10	Cost of independent audit		\$3,111	\$3,111
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,095	\$27,095
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$546,733	\$546,733
Part E	3. Formula Income			
01	PUM formula income		\$350.70	\$350.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$350.70	\$350.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$336,672	\$336,672
Part C	C. Other Formula Provisions	,	1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$210,061	\$210,061
)2	Cost of independent audit (Same as Part A, Line 1		\$3,111	\$3,111
03	Formula amount (greater of Part D, Lines 01 or 02)		\$210,061	\$210,061
	E. Calculation of Operating Subsidy (HUD Use On		Ψ210,001	ΨΣ10,001
01	Formula amount (same as Part D, Line 03)			\$210,061
02	Adjustment due to availability of funds			\$23,359
03	HUD discretionary adjustments			\$1,684
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$185,018
	Obligator ioi i silou (i ait E, Eilo o i illi	02 00,		φ105,010

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David J. Keyser Executive Director Housing Authority of the Town of Seymour 32 Smith Street Seymour, CT 06483-3738

Dear Mr. Keyser:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03500000214D

This letter obligates \$22,755 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

							_									
						Section	1		1							
1. N	lame and Address of F	Public	Housing	Agency:					2. Fur	ding	Perio	<b>d:</b> 01/	01/20	14 to 12	2/31/2	2014
3	lousing Authority of the Too 2 Smith Street eymour, CT 06483	wn of S	eymour						3. Тур	✓	Submi Origina Revisio	ıl .	1:			
	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	na Fun	d Pro	iect l	Numbe	er:	
	Y 572			<b>✓</b> 12/31	3/31		9/30		<u> </u>	0			<del>-</del>	0 0	0	2
	UNS Number:			.20.	_	, 0,00	,, 00	HUD Use			1,1,	, ,		• •		_
				8. ROFO C	Jode.				1	ncial	Analy	et.				
0	72124241			0126	Joue.						Reyes-G		an			
				0120		Section	2									
Calc	culation of ACC Units	for the	12-mon	th period f	rom July			is prior to th	e first o	dav o	f the F	undii	na Pe	riod:		
	C Units on 7/1/2012	+	1	Added to A				eleted from A		=				6/30/2	013	
	40			0			<u> </u>	0		İ		40				
Line No.	Category	,				umn A Months	Eligib	<u>Columr</u> ole Unit Mon		VIs)	Res	ident	olum Parti Mont	cipati	on U	nit
Cate	gorization of Unit Mo	nths:						✓ First of M	f Month							
	upied Unit Months							Last of M	lonth							
01	Occupied dwelling units - housing eligible family ur					473	473						4	73		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	rsecurity			0								0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0						0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us			0		0			0					
	ant Unit Months															
05	Units undergoing modern	nization				2			2							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and tha special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casua	alty loss	es			0			0							
10	Units vacant due to change conditions	ging ma	ırket			0			0							
11	Units vacant and not cate	egorized	above			5										
Othe	er ACC Unit Months			-												
12	Units eligible for asset rep	position	g fee			-										
	and still on ACC (occupie	ed or va	cant)			0										
13	All other ACC units not ca	ategoriz	ed above			0										

			Oper	ating Fund Project Numbe CT03500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	480	480	473
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$361.07	\$361.07
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.65	\$368.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$176,952	\$176,952
	es Expense Level (UEL)	IIII b)	ψ170,33Z	Ų11 0,00 <u>2</u>
	• •	ia uma LILID F2722	\$61.67	\$61.67
05	PUM utilities expense level (UEL) (from Line 26 of f		·	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$29,602	\$29,602
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,125	\$8,125
10	Cost of independent audit		\$1,555	\$1,555
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,615	\$11,615
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$218,169	\$218,169
Part E	3. Formula Income	, , , , , , , , , , , , , , , , , , ,		
01	PUM formula income		\$237.71	\$237.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$237.71	\$237.71
04	Total Formula Income (Part B, Line 03 times Se		\$114,101	\$114,101
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , , ,	· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t o, Emes of through obj	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$104,068	\$104,068
02	Cost of independent audit (Same as Part A, Line 1		\$1,555	\$1,555
03	Formula amount (greater of Part D, Lines 01 or 02)		\$104,068	\$104,068
	E. Calculation of Operating Subsidy (HUD Use On		ψ104,000	φ104,000
)1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$104,068
02	Adjustment due to availability of funds			\$104,008
03	HUD discretionary adjustments			\$834
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$91,661
<b>∪</b> ⊤	i ando obligated for i citou (i ait L, Lille of fill	indo Enilo de minido Enilo doj		ו סס,ו פּבָּ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Eligibility net of Flat Rent Prorated Prorated Property P		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14 reconciliation)		through 12/31/14	PHA level	during the year	recaptured
1	CT036000001	\$ 250,556	\$ 222,468	\$ 167,238	\$ 55,230	\$ 55,230			
	Total	\$ 250,556	\$ 222,468	\$ 167,238	\$ 55,230	\$ 55,230	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jacqueline Frazee Executive Director Portland Housing Authority 9 Chatham Court Portland, CT 06480-1951

Dear Ms. Frazee:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT03600000114D

This letter obligates \$55,230 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	ame and Address of Pu	ıblic	Housing	Agency:			2. Fund	ding	Period:	01/01	1/2014	1 to 12	/31/2014
9	ortland Housing Authority Chatham Court ortland, CT 06480						3. Туре	<b>V</b>	<b>Submiss</b> Original Revision				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund	Proje	ect N	umbe	r:
В	-2004			12/31 ✓ 3/31	6/30 9/3	30	СТ	0	3 6	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly						'
				8. ROFO Code:			Finan	cial	Analyst	:			
1	03963385			0126			Kathle	een B	owen				
					Section 2	2							
	culation of ACC Units fo	r the			1 to June 3	30 that is prior to the	e first d	ay of					
ACC	C Units on 7/1/2012	+	Units /	Added to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	/30/20	013
	48			0		0				48			
Line No.	Category				Column A Unit Months  Column B Eligible Unit Months(EUMs)					ent P	umn artic onth	<u> </u>	n Unit
Cate	gorization of Unit Mont	ths:		<u> </u>		First of Mo		- '					
Occ	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units - b housing eligible family under				573	5	73				57	3	
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	r other	security		0				0				
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	ut not	included		0		0		0				
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fu previo	nding us		0		0					0	
	ant Unit Months												
05	Units undergoing moderniza	ation			0		0						
06	Special use units		. al		0		0						
06a	Units on Line 02 that are of by police officers and that a special use units						0						
07	Units vacant due to litigatio	n			0		0						
80	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casualt	ty loss	es		0		0						
10	Units vacant due to changing conditions	ng ma	ırket		0		0						
11	Units vacant and not categor	orized	above		3								
Othe	er ACC Unit Months			,									
12	Units eligible for asset repo and still on ACC (occupied		-		0								
13	All other ACC units not cate				0								

			Oper	ating Fund Project Numbe CT03600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	576	576	573
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$492.31	\$492.31
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.65	\$502.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$289,526	\$289,526
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$235.19	\$235.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$135,469	\$135,469
Add-(	•	1111 2)	φ.σσ,.σσ	<b>\$133,133</b>
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,201	\$3,201
10	Cost of independent audit		\$1,640	\$1,640
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,193	\$7,193
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$432,188	\$432,188
	3. Formula Income			
01	PUM formula income		\$311.82	\$311.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$311.82	\$311.82
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$179,608	\$179,608
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$252,580	\$252,580
02	Cost of independent audit (Same as Part A, Line 1		\$1,640	\$1,640
03	Formula amount (greater of Part D, Lines 01 or 02)		\$252,580	\$252,580
	E. Calculation of Operating Subsidy (HUD Use On		+,	<del>,</del>
01	Formula amount (same as Part D, Line 03)			\$252,580
02	Adjustment due to availability of funds			\$28,088
03	HUD discretionary adjustments			\$2,024
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$222,468
				Ψ <b>∠∠∠,</b> ∓00

#### CY 2014 Operating Subsidy Documents CT040 - Housing Authority of the Town of Glastonbury

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Eligibility net of Prorated Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	ct #   Adjustment   88.79%   9/30/14   red		reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	CT040000001	\$ 305,466	\$ 271,223	\$ 203,888	\$ 67,335	\$ 67,335			
	Total	\$ 305,466	\$ 271,223	\$ 203,888	\$ 67,335	\$ 67,335	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Neil Griffin Executive Director Housing Authority of the Town of Glastonbury 25 Risley Road Glastonbury, CT 06033-1111

Dear Mr. Griffin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT04000000114D

This letter obligates \$67,335 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary, Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> 4:								
4 N		DI. II				Section	า 1				<b>5</b>	(22.1.1		
1. N	lame and Address of I	Public	Housing	J Age	ency:				2. Fun	ding	Period: 01/01/2014 to 12/31	/2014		
2	lousing Authority of the To 5 Risley Road Blastonbury, CT 06033	own of G	ilastonbur	У					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.			
	CC Number:			5 F	iscal Year End:				6 One		g Fund Project Number:			
	-2068			_	12/31 3/31	6/30	9/30	n	C T		4 0 0 0 0 0 0 0	1		
	UNS Number:					0,00	0,00	HUD Use C	•	•	.   0   0   0   0   0   0			
				8 F	ROFO Code:			1.02 000 0	1	ncial	Analyst:			
0	95530192				0126						eyes-Goodman			
				`		Section	n 2				•			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lay of	the Funding Period:			
	C Units on 7/1/2012	+	1		ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2013	3		
	199			0				0			199			
					Column A			Column	В		Column C			
Line No.	Category	у			<u>Column A</u> Unit Months			Eligible Unit Mont	_	/Is)	Resident Participation U  Months			
Cate	gorization of Unit Mo	nths:			First of Month									
	upied Unit Months				✓ Last of				onth					
01	Occupied dwelling units housing eligible family u				2,296			2,2	96		2,296			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0			
	ant Unit Months			1										
05	Units undergoing modern	nization				47			47					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char conditions	nging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			45								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe CT0400000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	2,388	2,388	2,296
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$422.90	\$422.90
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.78	\$431.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,031,091	\$1,031,091
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.69	\$69.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$166,420	\$166,420
Add-0		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$78,166	\$78,166
10	Cost of independent audit		\$5,846	\$5,846
11	Funding for resident participation activities		\$4,775	\$4,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,776	\$4,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$93,563	\$93,563
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,291,074	\$1,291,074
	3. Formula Income		0444.70	0444.70
01	PUM formula income		\$411.70	\$411.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$411.70	\$411.70
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$983,140	\$983,140
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$307,934	\$307,934
02	Cost of independent audit (Same as Part A, Line 1		\$5,846	\$5,846
03	Formula amount (greater of Part D, Lines 01 or 02		\$307,934	\$307,934
	. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$307,934
02	Adjustment due to availability of funds			\$34,243
03	HUD discretionary adjustments			\$2,468
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$271,223
		,		T ·;

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	1 CT047000001	\$ 158,167	\$ 140,437	\$ 105,572	\$ 34,865	\$ 34,865			
	2 CT047000002	\$ 87,357	\$ 77,564	\$ 58,308	\$ 19,256	\$ 19,256			
	Total	\$ 245,524	\$ 218,001	\$ 163,880	\$ 54,121	\$ 54,121	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Christine Warren Executive Director Naugatuck Housing Authority 16 Ida Street Naugatuck, CT 06770-4422

Dear Ms. Warren:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT04700000114D

This letter obligates \$34,865 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period:	: 01/0	1/2014	to 12	/31/2014
1	augatuck Housing Authori 6 Ida Street augatuck, CT 06770	ty					3. Туре	<b>✓</b> (	<b>Submis</b> : Original Revision				
	CC Number:			5. Fiscal Year End	l:		6. Oper	ating	g Fund	Proje	ect N	ımbe	r:
N	Y 503			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3	30	СТ	0	4 7	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly	1 1		1	l .	-11	ļ.
				8. ROFO Code:			Finan	cial A	Analyst	:			
0	97213805			0126			Thom						
				'	Section 2	2							
	culation of ACC Units	for the			y 1 to June 3	30 that is prior to the	first d	ay of					
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	/30/20	013
	104			0		0				104			
Line No.	Category	′			Column A Column B Unit Months Eligible Unit Months(EUMs)					lent P	umn Partic onth	_ ipatio	n Unit
Cate	gorization of Unit Mo	nths:			✓ First of Month								
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units - housing eligible family ur				1,237	1,2	37				1,23	7	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	t included		0		0		C			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	unding ous		0	0						0	
	ant Unit Months												
05	Units undergoing modern	iization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty los	ses		0		0						
10	Units vacant due to change conditions	ging m	arket		0		0						
11	Units vacant and not cate	egorize	d above		11								
Othe	er ACC Unit Months			1									
12	Units eligible for asset repart and still on ACC (occupie		-		0								
13	All other ACC units not ca				0								

			Oper	ating Fund Project Numbe CT04700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,248	1,248	1,237
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.93	\$372.93
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.76	\$380.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$475,188	\$475,188
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.49	\$85.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$106,692	\$106,692
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$40.516	\$40,516
10	Cost of independent audit		\$1,700	\$1,700
11	Funding for resident participation activities		\$2,575	\$2,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,287	\$47,287
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$629,167	\$629,167
	3. Formula Income	ine do pias Line 10)	<b>V</b> 020,101	<del></del>
01	PUM formula income		\$376.38	\$376.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$376.38	\$376.38
)4		ection 2, Line 15, Column B)	\$469,722	\$469,722
	C. Other Formula Provisions	ection 2, Line 13, Column B)	ψ+03,122	Ψ+03,122
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C, Emes or unough 03)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$159,445	\$159,445
01	Cost of independent audit (Same as Part A, Line 1		\$1,700	\$1,700
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$1,700 \$1 <b>59,445</b>	\$1,700 <b>\$159,445</b>
	E. Calculation of Operating Subsidy (HUD Use Or		<b>\$139,443</b>	φ109,440
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$159,445
02	Adjustment due to availability of funds			\$17,730
03	HUD discretionary adjustments			\$1,278
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$1,276 \$140,437
٠,	Tanas obligated for Ferrod (Fait E, Ellie Of III			φ14U,43 <i>1</i>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Christine Warren Executive Director Naugatuck Housing Authority 16 Ida Street Naugatuck, CT 06770-4422

Dear Ms. Warren:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT04700000214D

This letter obligates \$19,256 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	laugatuck Housing Authori 6 Ida Street laugatuck, CT 06770	ty						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
N	Y 503			<b>✓</b> 12/31 □	3/31 6/30	9/3	30	C T		4 7 0 0 0 0 0 2
7. D	UNS Number:					-	HUD Use C	nly		
				8. ROFO Co	de:				ncial A	Analyst:
0	97213805			0126					nas Ch	
			-		Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jui	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	:C -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	32			0			0			32
Line No.	Category	′			<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-	
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				365		3	65		365
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			+			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		19					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
110	TAILOUTEL ACC UTIES HOLD	ateduliZ	-eu abuve	1	U					

			Oper	ating Fund Project Numbe CT04700000
Calc	ulations Based on Unit Months:			0.0
14	Limited vacancies		12	
15	Total Unit Months	294		365
16	Units eligible for funding for resident	384	377	363
10	participation activities (Line 15C divided			30
	by 12)			00
Snor	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
<u>3pec</u> 17	Unit months for which actual consumption	Delise Level.		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ct Expense Level (PEL)		****	-
01	PUM project expense level (PEL)		\$483.20	\$483.20
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$493.35	\$493.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$185,500	\$185,993
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.38	\$10.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,327	\$3,974
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$756	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,506	\$1,518
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$209,333	\$191,485
	3. Formula Income	ne do pias Eine 10)	<b>V</b> =00,000	¥101,100
01	PUM formula income		\$274.33	\$274.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$274.33	\$274.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$103,148	\$103,422
	C. Other Formula Provisions	, -,		,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$106,185	\$88,063
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$106,185	\$88,063
	E. Calculation of Operating Subsidy (HUD Use On			• •
01	Formula amount (same as Part D, Line 03)			\$88,063
02	Adjustment due to availability of funds			\$9,793
03	HUD discretionary adjustments			\$706
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$77,564
UT	. and obligated for relied (raite, ellig or ill	Emo de mindo emo doj		<b>Ψ11,304</b>

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT054000001	\$ 23,623	\$ 20,975	\$ 15,768	\$ 5,207	\$ 5,207			
	Total	\$ 23,623	\$ 20,975	\$ 15,768	\$ 5,207	\$ 5,207	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Noel Cooke Executive Director New Canaan Housing Authority c/o Phoenix Management Corp PO Box 1356 Stamford, CT 06904

Dear Mr. Cooke:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT05400000114D

This letter obligates \$5,207 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina	Period	: 01/01/2	2014 to 1	2/31/2014
N C	lew Canaan Housing Auth /o Phoenix Management C stamford, CT 06904	ority		7.5007.				3. Typ	e of S		sion:		2/01/2011
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	a Fund	Proiec	t Numb	er:
	2078			✓ 12/31 ☐ 3/3·		9/30	0	СТ		5 4	0 0	0 0	1
	OUNS Number:						HUD Use C				1 7 1 7	1 0 1 0	•   •
				8. ROFO Code:			1100 000 0		acial A	Analys	4-		
0	12219913			0126						eyes-Go			
	12210010			0120	Sectio	n 2				-,			
Calc	culation of ACC Units	for the	12-mon	th period from .				first o	lav of	the Fi	ındina F	Period:	
	C Units on 7/1/2012	+		Added to ACC	-		nits Deleted from A		=	1	Units o	n 6/30/2	2013
	18			0			0				18		
Line	Category	v		9	Column A		Column	В		Doole	Colu		an Unit
No.	Categor	y		U	nit Months		Eligible Unit Montl	ns(EUN	/Is)	Resid		กเเตเอลเเ nths	on Unit
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				207		2	07				207	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months						+		-				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		9								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								

		Орег	ating Fund Project Numbe CT05400000
ased on Unit Months:			
cancies		9	
Months	216	216	207
le for funding for resident			
n activities (Line 15C divided			17
on for Calculation Of Utilities Expe	nse Level:		
s for which actual consumption			
on Line 01 of form HUD			
that were removed from Lines		0	
11, above, because of		ů l	
m inventory, including			
r asset repositioning fee			
•	Section 3	•	
Description		Requested by PHA	<b>HUD Modifications</b>
a Expenses			
Level (PEL)			
ct expense level (PEL)		\$494.42	\$494.42
octor		1.02100	1.02100
ed PEL (Part A, Line 01 times Line 02)		\$504.80	\$504.80
A, Line 03 times Section 2, Line 15, Column	n B)	\$109,037	\$109,037
Level (UEL)	•		
es expense level (UEL) (from Line 26 of for	m HUD-52722	\$0.00	\$0.00
A, Line 05 times Section 2, Line 15, Columi		\$0	\$0
<u>,,</u>	·· = <b>,</b>	· · ·	
ency		\$0	\$0
an amortization		\$0	\$0
n lieu of taxes (PILOT)		\$7,355	\$7,355
dependent audit		\$0	\$0
or resident participation activities		\$425	\$425
nagement fee		\$0	\$423 \$0
n technology fee		\$432	\$432
ositioning fee		\$432	\$432 \$0
butable to changes in federal law, regulation	on or occupanty	\$0	\$0 \$0
-Ons (Sum of Part A, Lines 07 through 15		\$8,212	 \$8,212
	,		
mula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$117,249	\$117,249
ncome		<b>#</b> 400.57	<b>\$400.57</b>
ula income		\$432.57	\$432.57
nge in utility allowances	04 100)	\$0.00	\$0.00
sted formula income (Sum of Part B, Lines		\$432.57	\$432.57
nula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$93,435	\$93,435
mula Provisions			
Work (MTW)		\$0	\$0
funding		\$0	\$0
		\$0	\$0
er Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
on of Formula Amount			
alculation (Part A, Line 17 minus Part B, L		\$23,814	\$23,814
dependent audit (Same as Part A, Line 10)		\$0	\$0
mount (greater of Part D, Lines 01 or 02)		\$23,814	\$23,814
on of Operating Subsidy (HUD Use Only)	)		
mount (same as Part D, Line 03)			\$23,814
nt due to availability of funds			\$2,648
retionary adjustments			\$191
	ıs Line 02 minus Line 03)		\$20,975
no nt c	of Operating Subsidy (HUD Use Only ount (same as Part D, Line 03) due to availability of funds onary adjustments	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) due to availability of funds	of Operating Subsidy (HUD Use Only)  unt (same as Part D, Line 03)  due to availability of funds ionary adjustments

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT056000001	\$ 30,940	\$ 27,472	\$ 20,651	\$ 6,821	\$ 6,821			
	Total	\$ 30,940	\$ 27,472	\$ 20,651	\$ 6,821	\$ 6,821	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Linda Miller Executive Director Bloomfield Housing Authority c/o Windsor Housing Authority 156 Bloomfield Ave Windsor, CT 06095

Dear Ms. Miller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT05600000114D

This letter obligates \$6,821 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						•							
4 N		Dl. !! -				Section	า 1				<b>5</b>		
В	lame and Address of I loomfield Housing Authori	ity	Housing	g Age	ency:					e <u>of</u> S	Period: 01/01/2014 to 12/31/2014 Submission:		
	o Windsor Housing Autho Vindsor, CT 06095	ority									Original Revision No		
4. A	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:		
В	-2050			<u> </u>	2/31 🗌 3/31 🗸	6/30	9/30	)	СТ	. 0	5 6 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	Only				
				8. R	OFO Code:				Fina	ncial	Analyst:		
1	43176076			0	126				Dam	aris R	eyes-Goodman		
						Section							
	culation of ACC Units	for the				1 to Jun							
ACC	C Units on 7/1/2012	+	Units		ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	17			0				0			17		
Line					Colu	ımn A		Column	В		Column C		
No.	Category	y				Months		Eligible Unit Montl	ns(EUN	/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					189		1	89		189		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months						- 1						
05	Units undergoing modern	nization				0			0				
06 06a	Special use units					0			0				
оба	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	d above			15							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ng fee			0							
	and still on ACC (occupi	ed or va	acant)			0							
13	All other ACC units not of	ategoriz	zed above			0							

			Oper	ating Fund Project Numbe CT05600000
Calcı	lations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	204	204	189
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$484.12	\$484.12
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$494.29	\$494.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$100,835	\$100,835
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$28.06	\$28.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5.724	\$5,724
Add-0		····· <b>2</b> /	*-/	*-,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$6,718	\$6,718
10	Cost of independent audit		\$3,950	\$3,950
10	Funding for resident participation activities		\$400	\$400
			· ·	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0 \$408
13 14	Information technology fee		\$408	\$408
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,476	\$11,476
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$118,035	\$118,035
-	3. Formula Income			
01	PUM formula income		\$425.71	\$425.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$425.71	\$425.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$86,845	\$86,845
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	). Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$31,190	\$31,190
02	Cost of independent audit (Same as Part A, Line 1		\$3,950	\$3,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$31,190	\$31,190
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$31,190
02	Adjustment due to availability of funds			\$3,468
03	HUD discretionary adjustments			\$250
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$27,472
	• • • • • • • • • • • • • • • • • • • •	<u>'</u>		, ,

#### CY 2014 Operating Subsidy Documents CT066 - Housing Authority of the Town of Brooklyn

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	CT066000001	\$ 50,547	\$ 44,880	\$ 33,738	\$ 11,142	\$ 11,142			
	Total	\$ 50,547	\$ 44,880	\$ 33,738	\$ 11,142	\$ 11,142	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathy Carter Executive Director Housing Authority of the Town of Brooklyn Brooklyn Housing Authority 123 Laconia Avenue Putnam, CT 06260

Dear Mrs. Carter:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. CT06600000114D

This letter obligates \$11,142 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfnd2014$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	014 to 1	2/31/2014
В	lousing Authority of the To rooklyn Housing Authority rutnam, CT 06260		rooklyn					3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	erating	g Fund	Project	Numb	er:
В	-2084			☐ 12/31 ☐ 3/31	☐ 6/30 <b>✓</b>	9/30	0	СТ	. 0	6 6	0 0	0 0	0 1
7. D	UNS Number:						HUD Use O	nly	-		<b>!</b>	L	<u> </u>
			·	8. ROFO Code:				1	ncial A	Analyst	t:		
8	73162000			0126						eyes-Go			
					Sectio	n 2				-			
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lay of	the Fu	nding F	Period:	
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	1	Units o		2013
	11			0			0		†		11		
							Column	D	·		Colur	nn C	
Line No.	Category	y		·	olumn A			_	_ 、	Resid	lent Par	ticipati	on Unit
NO.				Un	nit Months		Eligible Unit Month	ns(EUN	vis)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				128		_	28				128	
	housing eligible family u				120		I.	20				120	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		9										
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	nding		•							0	
	period but not included o				0			0				O	
Vac	Calculation of Operating ant Unit Months	Subsidy	<u>′</u>										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that												
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu				0			0					
10	Units vacant due to chan conditions	igirig ma	ai Kel		0			0					
11	Units vacant and not cate	egorized	l ahove		4								
	er ACC Unit Months	cgonzec	a above		4								
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupi	•	-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe CT06600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	132	132	128
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$440.03	\$440.03
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.27	\$449.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$59,304	\$59,304
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$159.42	\$159.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,043	\$21,043
Add-0		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,225	\$1,225
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$264	\$264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,764	\$1,764
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$82,111	\$82,111
	3. Formula Income	ie oo pius Line 10)	Ψ02,111	Ψ02,111
01	PUM formula income		\$236.03	\$236.03
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$236.03	\$236.03
			\$31,156	\$31,156
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$31,136	\$31,136
	C. Other Formula Provisions		<b>\$0</b>	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Total Other Formula Provisions (Sum of Por	C Lines 01 through 02\	\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	ΦΕΟ ΟΕΕ	<b>0</b> 50.055
01	Formula calculation (Part A, Line 17 minus Part B,		\$50,955	\$50,955
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$50,955	\$50,955
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$50,955
02	Adjustment due to availability of funds			\$5,667
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 60		\$408
04				\$44,880